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INTERNAL REVENUE SERVICE

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation IR SUC TUV R D FARMER TRUST (78-01-100-8635910)		A Employer identification number 59-7278980
	Number and street (or P O box number if mail is not delivered to street address) Room/suite BANK OF AMERICA, N.A. P.O. BOX 831041		B Telephone number (see page 10 of the instructions) (800) 357-7094
	City or town, state, and ZIP code DALLAS, TX 75283-1041		C If exemption application is pending, check here ☒ X
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,678,151.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	74,691.	74,691.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-161,134.			
b	Gross sales price for all assets on line 6a	1,088,293.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	3,421.	3,421.		STMT 8
12	Total. Add lines 1 through 11.	-83,022.	78,112.		
13	Compensation of officers, directors, trustees, etc.	19,185.	11,799.		7,386.
14	Other employee salaries and wages				
15	Pension plans; employee benefits				
16a	Legal fees (attach schedule) STMT 9	3,560.	NONE	NONE	3,560.
b	Accounting fees (attach schedule) STMT 10	4,000.	NONE	NONE	4,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 11	1,229.	1,129.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 12	7,146.	6,450.		
24	Total operating and administrative expenses. Add lines 13 through 23	35,120.	19,378.	NONE	14,946.
25	Contributions, gifts, grants paid	113,564.			113,564.
26	Total expenses and disbursements. Add lines 24 and 25	148,684.	19,378.	NONE	128,510.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-231,706.			
b	Net investment income (if negative, enter -0-)		58,734.		
c	Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	259,035.	99,431.	99,431.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	150,000.	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	884,955.	682,617.	817,116.	
	c	Investments - corporate bonds (attach schedule)	650,988.	602,581.	632,309.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	846,657.	1,175,428.	1,117,323.	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	20.	13.	11,972.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,791,655.	2,560,070.	2,678,151.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	2,791,655.	2,560,070.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	2,791,655.	2,560,070.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,791,655.	2,560,070.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,791,655.
2	Enter amount from Part I, line 27a	2	-231,706.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	3,099.
4	Add lines 1, 2, and 3	4	2,563,048.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	2,978.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,560,070.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-161,134.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)					
If (loss), enter -0- in Part I, line 8.					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	238,512.	2,886,399.	0.08263306632
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			0.08263306632
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.08263306632
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			2,352,440.
5 Multiply line 4 by line 3			194,389.
6 Enter 1% of net investment income (1% of Part I, line 27b)			587.
7 Add lines 5 and 6			194,976.
8 Enter qualifying distributions from Part XII, line 4			128,510.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,175.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,175.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,175.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,508.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,508.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	333.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 333. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 15		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► NONE			
14 The books are in care of ► BANK OF AMERICA, N.A. Telephone no. ► (401) 278-6039			
Located at ► 111 WESTMINISTER ST, PROVIDENCE, RI ZIP + 4 ► 02903			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
and enter the amount of tax-exempt interest received or accrued during the year	15		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		19,185.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions) If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 <u>NONE</u>	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 <u>NONE</u>	
2 <u>NONE</u>	
All other program-related investments See page 24 of the instructions	
3 <u>NONE</u>	

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,359,319.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	28,945.
d	Total (add lines 1a, b, and c)	1d	2,388,264.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,388,264.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	35,824.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,352,440.
6	Minimum investment return. Enter 5% of line 5	6	117,622.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	117,622.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,175.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,175.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,447.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	116,447.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	116,447.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	128,510.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,510.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	128,510.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				116,447.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	95,600.			
f Total of lines 3a through e	95,600.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 128,510.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				116,447.
e Remaining amount distributed out of corpus	12,063.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	107,663.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	107,663.			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	95,600.			
e Excess from 2009	12,063.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XIII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 17				
Total			▶ 3a	113,564.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	74,691.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-161,134.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b GROSS OIL & GAS						
c ROYALTY INCOME			15	3,421.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				-83,022.		
13 Total. Add line 12, columns (b), (d), and (e)					13	-83,022.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					46.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,002.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					68.	
828.00		24. AFLAC INC PROPERTY TYPE: SECURITIES 1,422.00				D	11/14/2007 -594.00	05/11/2009
34.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 44.00				P	12/26/2008 -10.00	05/11/2009
379.00		11. AFLAC INC PROPERTY TYPE: SECURITIES 228.00				P	04/02/2009 151.00	05/11/2009
207.00		6. AFLAC INC PROPERTY TYPE: SECURITIES 103.00				P	02/27/2009 104.00	05/11/2009
1,100.00		30. AFLAC INC PROPERTY TYPE: SECURITIES 1,330.00				P	01/07/2009 -230.00	06/01/2009
853.00		20. AFLAC INC PROPERTY TYPE: SECURITIES 886.00				P	01/07/2009 -33.00	09/18/2009
611.00		67. AES CORP PROPERTY TYPE: SECURITIES 420.00				P	04/02/2009 191.00	05/11/2009
198.00		19. AES CORP PROPERTY TYPE: SECURITIES 119.00				P	04/02/2009 79.00	06/11/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
237.00		21. AES CORP PROPERTY TYPE: SECURITIES 132.00				P	04/02/2009	07/13/2009 105.00
852.00		75. AES CORP PROPERTY TYPE: SECURITIES 470.00				P	04/02/2009	07/14/2009 382.00
199.00		14. AES CORP PROPERTY TYPE: SECURITIES 88.00				P	04/02/2009	08/25/2009 111.00
15.00		1. AES CORP PROPERTY TYPE: SECURITIES 6.00				P	04/02/2009	10/07/2009 9.00
627.00		30. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 414.00				P	05/11/2009	06/11/2009 213.00
33.00		2. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 28.00				P	05/11/2009	07/13/2009 5.00
658.00		39. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 539.00				P	05/11/2009	07/14/2009 119.00
21.00		1. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 14.00				P	05/11/2009	08/25/2009 7.00
77.00		4. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 76.00				P	10/07/2009	11/23/2009 1.00
232.00		12. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 166.00				P	05/11/2009	11/23/2009 66.00
9.00		.364 AOL INC COM PROPERTY TYPE: SECURITIES 10.00				P	06/03/2008	12/23/2009 -1.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		2. AT&T INC PROPERTY TYPE: SECURITIES 80.00				D	02/20/2007	01/26/2009 -26.00
48.00		2. AT&T INC PROPERTY TYPE: SECURITIES 80.00				D	02/20/2007	02/27/2009 -32.00
48.00		2. AT&T INC PROPERTY TYPE: SECURITIES 79.00				D	07/31/2007	02/27/2009 -31.00
400.00		15. AT&T INC PROPERTY TYPE: SECURITIES 400.00				D	07/31/2007	04/02/2009
149.00		6. AT&T INC PROPERTY TYPE: SECURITIES 236.00				D	07/31/2007	06/11/2009 -87.00
1,130.00		48. AT&T INC PROPERTY TYPE: SECURITIES 1,889.00				D	07/31/2007	07/13/2009 -759.00
1,730.00		73. AT&T INC PROPERTY TYPE: SECURITIES 2,873.00				D	07/31/2007	07/14/2009 -1,143.00
26.00		1. AT&T INC PROPERTY TYPE: SECURITIES 39.00				D	07/31/2007	08/25/2009 -13.00
48.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 48.00				P	01/26/2009	02/27/2009
324.00		7. ABBOTT LABS PROPERTY TYPE: SECURITIES 379.00				P	01/26/2009	07/14/2009 -55.00
462.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 533.00				D	10/11/2007	07/14/2009 -71.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 46.00				D	10/11/2007	07/14/2009
53.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 53.00				D	10/11/2007	11/23/2009
52.00		2. ADOBE SYS INC PROPERTY TYPE: SECURITIES 47.00				P	04/02/2009	05/11/2009 5.00
28.00		1. ADOBE SYS INC PROPERTY TYPE: SECURITIES 30.00				P	06/11/2009	07/13/2009 -2.00
729.00		26. ADOBE SYS INC PROPERTY TYPE: SECURITIES 528.00				P	01/26/2009	07/13/2009 201.00
505.00		18. ADOBE SYS INC PROPERTY TYPE: SECURITIES 365.00				P	01/26/2009	07/14/2009 140.00
183.00		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES 167.00				P	10/07/2009	11/23/2009 16.00
238.00		8. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 238.00				D	07/31/2007	01/26/2009
439.00		13. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 378.00				P	01/07/2009	02/06/2009 61.00
270.00		8. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 270.00				D	07/12/2007	02/06/2009
304.00		9. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 304.00				D	08/12/2007	02/06/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,158.00		88. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 2,643.00				D	12/08/2004	03/31/2009 -485.00
25.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 25.00				D	12/08/2004	03/31/2009
577.00		22. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,065.00				D	07/31/2007	05/11/2009 -488.00
26.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 44.00				D	08/10/2007	05/11/2009 -18.00
26.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 42.00				P	04/01/2008	05/11/2009 -16.00
26.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 31.00				D	12/10/2004	05/11/2009 -5.00
26.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 25.00				P	02/27/2009	05/11/2009 1.00
444.00		17. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 759.00				D	06/12/2007	07/16/2009 -315.00
1,123.00		43. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,251.00				P	01/07/2009	07/16/2009 -128.00
1,488.00		96. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,656.00				P	12/12/2008	03/31/2009 -168.00
3,131.00		202. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,328.00				P	12/19/2008	03/31/2009 -197.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,243.00		20. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,140.00				P	01/07/2009	05/15/2009 103.00
618.00		19. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 598.00				P	07/13/2009	07/14/2009 20.00
35.00		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 31.00				P	07/13/2009	10/07/2009 4.00
708.00		20. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 629.00				P	07/13/2009	11/23/2009 79.00
27.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 54.00				D	07/31/2007	01/26/2009 -27.00
689.00		33. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,766.00				D	07/31/2007	04/02/2009 -1,077.00
21.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 52.00				D	08/10/2007	04/02/2009 -31.00
21.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 49.00				P	02/26/2008	04/02/2009 -28.00
21.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 31.00				P	10/20/2008	04/02/2009 -10.00
292.00		14. ALLSTATE CORP PROPERTY TYPE: SECURITIES 238.00				P	02/27/2009	04/02/2009 54.00
101.00		6. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 127.00				P	07/10/2008	01/26/2009 -26.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
506.00		30. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 589.00				D	03/16/2007	01/29/2009
							-83.00	
3,594.00		213. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,838.00				D	12/08/2004	01/29/2009
							756.00	
45.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 63.00				P	07/10/2008	02/27/2009
							-18.00	
1,066.00		70. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,066.00				P	07/10/2008	03/02/2009
282.00		17. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 360.00				P	07/10/2008	07/14/2009
							-78.00	
50.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 63.00				P	04/01/2008	07/14/2009
							-13.00	
349.00		21. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 431.00				D	09/11/2007	07/14/2009
							-82.00	
17.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 20.00				D	08/10/2007	07/14/2009
							-3.00	
100.00		6. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 122.00				D	07/31/2007	07/14/2009
							-22.00	
18.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 20.00				D	07/31/2007	08/25/2009
							-2.00	
124.00		7. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 142.00				D	07/31/2007	10/07/2009
							-18.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 20.00				D	07/31/2007 -1.00	11/23/2009
16.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 16.00				P	02/26/2008	01/26/2009
12.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 12.00				P	02/07/2008	02/26/2009
1,966.00		158. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,144.00				P	01/07/2009 -1,178.00	02/26/2009
75.00		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 75.00				P	01/07/2009	02/26/2009
90.00		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 277.00				P	02/26/2008 -187.00	04/02/2009
27.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 46.00				P	02/26/2008 -19.00	05/11/2009
338.00		14. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 645.00				P	02/26/2008 -307.00	07/14/2009
24.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 45.00				P	04/01/2008 -21.00	07/14/2009
97.00		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 154.00				P	09/12/2008 -57.00	07/14/2009
24.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 24.00				P	02/08/2008	07/14/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 24.00				P	01/08/2009	07/14/2009
405.00		11. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 479.00				P	02/26/2008	01/26/2009
37.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 42.00				P	03/07/2008	01/26/2009
37.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 41.00				P	05/01/2008	01/26/2009
37.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 34.00				P	12/26/2008	01/26/2009
101.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 131.00				D	12/06/2007	02/27/2009
101.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 115.00				P	12/26/2008	02/27/2009
6,823.00		137. AMGEN INC PROPERTY TYPE: SECURITIES 7,428.00				D	05/25/2007	03/31/2009
398.00		8. AMGEN INC PROPERTY TYPE: SECURITIES 436.00				D	05/24/2007	03/31/2009
149.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 149.00				D	05/24/2007	03/31/2009
96.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 109.00				P	01/26/2009	05/11/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
430.00		9. AMGEN INC PROPERTY TYPE: SECURITIES 487.00				D	07/31/2007	05/11/2009 -57.00
99.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 108.00				D	07/31/2007	06/11/2009 -9.00
289.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 270.00				D	07/31/2007	07/13/2009 19.00
1,101.00		19. AMGEN INC PROPERTY TYPE: SECURITIES 1,028.00				D	07/31/2007	07/14/2009 73.00
182.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 162.00				D	07/31/2007	08/25/2009 20.00
117.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 108.00				D	07/31/2007	10/07/2009 9.00
476.00		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 540.00				P	05/11/2009	07/14/2009 -64.00
4,901.00		133. ANGLOGOLD LTD SPON ADR (SO AF/US ISI PROPERTY TYPE: SECURITIES 4,935.00				P	04/17/2008	03/31/2009 -34.00
1,879.00		51. ANGLOGOLD LTD SPON ADR (SO AF/US ISI PROPERTY TYPE: SECURITIES 1,852.00				P	04/25/2008	03/31/2009 27.00
1,916.00		52. ANGLOGOLD LTD SPON ADR (SO AF/US ISI PROPERTY TYPE: SECURITIES 1,805.00				P	06/06/2008	03/31/2009 111.00
2,395.00		65. ANGLOGOLD LTD SPON ADR (SO AF/US ISI PROPERTY TYPE: SECURITIES 2,141.00				P	07/09/2008	03/31/2009 254.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,179.00		32. ANGLOGOLD LTD SPON ADR (SO AF/US ISI PROPERTY TYPE: SECURITIES 788.00				P	06/23/2008	03/31/2009 391.00
3,645.00		91. AON CORP PROPERTY TYPE: SECURITIES 2,007.00				D	12/08/2004	03/31/2009 1,638.00
3,365.00		84. AON CORP PROPERTY TYPE: SECURITIES 1,818.00				D	01/28/2005	03/31/2009 1,547.00
478.00		13. AON CORP PROPERTY TYPE: SECURITIES 525.00				P	04/02/2009	07/14/2009 -47.00
39.00		1. AON CORP PROPERTY TYPE: SECURITIES 41.00				P	10/07/2009	11/23/2009 -2.00
314.00		8. AON CORP PROPERTY TYPE: SECURITIES 323.00				P	04/02/2009	11/23/2009 -9.00
432.00		11. AON CORP PROPERTY TYPE: SECURITIES 408.00				P	05/11/2009	11/23/2009 24.00
79.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 79.00				P	06/03/2008	01/26/2009
3,321.00		51. APACHE CORP PROPERTY TYPE: SECURITIES 3,300.00				D	09/08/2006	03/31/2009 21.00
5,209.00		80. APACHE CORP PROPERTY TYPE: SECURITIES 5,104.00				D	01/04/2007	03/31/2009 105.00
82.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 132.00				P	06/03/2008	05/11/2009 -50.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 132.00				P	06/03/2008	06/11/2009 -46.00
632.00		9. APACHE CORP PROPERTY TYPE: SECURITIES 1,186.00				P	06/03/2008	07/14/2009 -554.00
281.00		4. APACHE CORP PROPERTY TYPE: SECURITIES 479.00				P	07/10/2008	07/14/2009 -198.00
70.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 101.00				P	08/11/2008	07/14/2009 -31.00
525.00		6. APACHE CORP PROPERTY TYPE: SECURITIES 609.00				P	08/11/2008	08/25/2009 -84.00
88.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 78.00				P	10/20/2008	08/25/2009 10.00
193.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 137.00				P	04/02/2009	10/07/2009 56.00
268.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 576.00				P	04/13/2008	02/27/2009 -308.00
235.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 339.00				P	04/24/2008	04/15/2009 -104.00
235.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 235.00				P	04/24/2008	04/15/2009
352.00		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 352.00				P	04/24/2008	04/15/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
284.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 384.00				P	04/13/2008	07/14/2009 -100.00
284.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 365.00				P	05/20/2008	07/14/2009 -81.00
568.00		4. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 596.00				P	05/26/2008	07/14/2009 -28.00
142.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 166.00				P	04/11/2008	07/14/2009 -24.00
284.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 284.00				P	04/11/2008	07/14/2009
80.00		8. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 177.00				D	07/31/2007	01/26/2009 -97.00
66.00		7. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 155.00				D	07/31/2007	02/27/2009 -89.00
647.00		71. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 1,568.00				D	07/31/2007	03/02/2009 -921.00
36.00		4. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 87.00				D	07/04/2007	03/02/2009 -51.00
9.00		1. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 21.00				D	08/10/2007	03/02/2009 -12.00
9.00		1. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 20.00				D	10/11/2007	03/02/2009 -11.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64.00		7. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 132.00				D	11/14/2007	03/02/2009 -68.00
9.00		1. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 16.00				P	09/12/2008	03/02/2009 -7.00
205.00		8. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 230.00				P	04/02/2009	05/11/2009 -25.00
352.00		13. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 373.00				P	04/02/2009	07/14/2009 -21.00
433.00		16. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 411.00				P	03/02/2009	07/14/2009 22.00
85.00		3. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 77.00				P	03/02/2009	08/25/2009 8.00
176.00		6. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 154.00				P	03/02/2009	10/07/2009 22.00
604.00		19. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 488.00				P	03/02/2009	11/23/2009 116.00
783.00		20. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 803.00				P	01/07/2009	09/18/2009 -20.00
1,989.00		50. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 2,007.00				P	01/07/2009	09/28/2009 -18.00
796.00		20. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES 718.00				P	04/16/2009	09/28/2009 78.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
133.00		1. AUTOZONE INC PROPERTY TYPE: SECURITIES 128.00				D	07/31/2007	01/26/2009 5.00
286.00		2. AUTOZONE INC PROPERTY TYPE: SECURITIES 255.00				D	07/31/2007	02/27/2009 31.00
161.00		1. AUTOZONE INC PROPERTY TYPE: SECURITIES 128.00				D	07/31/2007	04/02/2009 33.00
155.00		1. AUTOZONE INC PROPERTY TYPE: SECURITIES 156.00				P	07/13/2009	07/14/2009 -1.00
466.00		3. AUTOZONE INC PROPERTY TYPE: SECURITIES 383.00				D	07/31/2007	07/14/2009 83.00
148.00		1. AUTOZONE INC PROPERTY TYPE: SECURITIES 151.00				P	08/25/2009	11/23/2009 -3.00
148.00		1. AUTOZONE INC PROPERTY TYPE: SECURITIES 145.00				P	10/07/2009	11/23/2009 3.00
148.00		1. AUTOZONE INC PROPERTY TYPE: SECURITIES 126.00				P	05/01/2008	11/23/2009 22.00
21.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 25.00				P	05/11/2009	07/13/2009 -4.00
452.00		21. BB&T CORPORATION PROPERTY TYPE: SECURITIES 521.00				P	05/11/2009	07/14/2009 -69.00
311.00		13. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 311.00				D	09/11/2007	01/26/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 81.00				D	09/11/2007 -36.00	02/27/2009
283.00		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 407.00				D	09/11/2007 -124.00	04/02/2009
30.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 41.00				D	09/11/2007 -11.00	05/11/2009
29.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 40.00				P	09/12/2008 -11.00	07/14/2009
172.00		6. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 231.00				D	09/21/2007 -59.00	07/14/2009
29.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 38.00				P	08/11/2008 -9.00	07/14/2009
172.00		6. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 216.00				P	07/10/2008 -44.00	07/14/2009
143.00		5. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 143.00				D	09/11/2007	07/14/2009
28.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 40.00				D	09/10/2007 -12.00	10/07/2009
372.00		13. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 570.00				D	08/23/2007 -198.00	10/09/2009
143.00		5. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 208.00				D	09/23/2007 -65.00	10/09/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,487.00		122. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,295.00				P	01/07/2009	10/09/2009 192.00
106.00		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 160.00				D	09/10/2007	11/23/2009 -54.00
106.00		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 144.00				P	07/10/2008	11/23/2009 -38.00
10,403.00		314. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 7,181.00				D	12/08/2004	03/31/2009 3,222.00
53.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 53.00				D	07/31/2007	02/27/2009
213.00		4. BAXTER INTL INC PROPERTY TYPE: SECURITIES 212.00				D	07/31/2007	07/14/2009 1.00
319.00		6. BAXTER INTL INC PROPERTY TYPE: SECURITIES 312.00				D	08/10/2007	07/14/2009 7.00
513.00		18. BEST BUY INC PROPERTY TYPE: SECURITIES 513.00				P	01/23/2008	01/26/2009
188.00		7. BEST BUY INC PROPERTY TYPE: SECURITIES 207.00				P	01/07/2009	02/02/2009 -19.00
484.00		18. BEST BUY INC PROPERTY TYPE: SECURITIES 484.00				P	01/04/2008	02/02/2009
204.00		7. BEST BUY INC PROPERTY TYPE: SECURITIES 320.00				P	01/23/2008	02/27/2009 -116.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
361.00		9. BEST BUY INC PROPERTY TYPE: SECURITIES 412.00				P	01/23/2008 -51.00	04/02/2009
598.00		15. BEST BUY INC PROPERTY TYPE: SECURITIES 741.00				D	12/09/2007 -143.00	04/03/2009
113.00		3. BEST BUY INC PROPERTY TYPE: SECURITIES 148.00				D	12/09/2007 -35.00	04/15/2009
638.00		17. BEST BUY INC PROPERTY TYPE: SECURITIES 502.00				P	01/07/2009 136.00	04/15/2009
1,942.00		50. BEST BUY INC PROPERTY TYPE: SECURITIES 1,478.00				P	01/07/2009 464.00	04/27/2009
38.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 46.00				P	01/23/2008 -8.00	05/11/2009
34.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 46.00				P	01/23/2008 -12.00	07/13/2009
474.00		14. BEST BUY INC PROPERTY TYPE: SECURITIES 640.00				P	01/23/2008 -166.00	07/14/2009
529.00		12. BEST BUY INC PROPERTY TYPE: SECURITIES 549.00				P	01/23/2008 -20.00	11/23/2009
44.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 45.00				P	09/12/2008 -1.00	11/23/2009
44.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 44.00				P	05/01/2008	11/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
265.00		6. BEST BUY INC PROPERTY TYPE: SECURITIES 253.00				P	04/01/2008	11/23/2009
							12.00	
265.00		6. BEST BUY INC PROPERTY TYPE: SECURITIES 227.00				P	10/07/2009	11/23/2009
							38.00	
44.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 37.00				P	08/25/2009	11/23/2009
							7.00	
44.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 37.00				P	06/11/2009	11/23/2009
							7.00	
789.00		11. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 658.00				P	06/01/2009	11/12/2009
							131.00	
1,327.00		17. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,017.00				P	06/01/2009	12/03/2009
							310.00	
877.00		12. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 718.00				P	06/01/2009	12/08/2009
							159.00	
731.00		10. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 547.00				P	06/26/2009	12/08/2009
							184.00	
46.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 57.00				P	01/23/2008	02/27/2009
							-11.00	
185.00		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 227.00				D	07/31/2007	02/27/2009
							-42.00	
470.00		9. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 510.00				D	07/31/2007	04/02/2009
							-40.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
699.00		15. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 850.00				D	07/31/2007	07/14/2009
							-151.00	
49.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 57.00				D	07/31/2007	10/07/2009
							-8.00	
141.00		3. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 170.00				D	07/31/2007	11/23/2009
							-29.00	
47.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 51.00				P	08/11/2008	11/23/2009
							-4.00	
57.00		3. BLOCK H & R INC PROPERTY TYPE: SECURITIES 66.00				P	12/26/2008	02/27/2009
							-9.00	
61.00		4. BLOCK H & R INC PROPERTY TYPE: SECURITIES 88.00				P	12/26/2008	05/11/2009
							-27.00	
15.00		1. BLOCK H & R INC PROPERTY TYPE: SECURITIES 21.00				P	01/26/2009	05/11/2009
							-6.00	
47.00		3. BLOCK H & R INC PROPERTY TYPE: SECURITIES 64.00				P	01/26/2009	06/11/2009
							-17.00	
98.00		6. BLOCK H & R INC PROPERTY TYPE: SECURITIES 127.00				P	01/26/2009	07/13/2009
							-29.00	
409.00		25. BLOCK H & R INC PROPERTY TYPE: SECURITIES 452.00				P	04/02/2009	07/13/2009
							-43.00	
393.00		24. BLOCK H & R INC PROPERTY TYPE: SECURITIES 431.00				P	10/20/2008	07/13/2009
							-38.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
281.00		17. BLOCK H & R INC PROPERTY TYPE: SECURITIES 306.00				P	10/20/2008	07/14/2009
							-25.00	
227.00		11. BLOCK H & R INC PROPERTY TYPE: SECURITIES 202.00				P	10/07/2009	11/23/2009
							25.00	
495.00		24. BLOCK H & R INC PROPERTY TYPE: SECURITIES 431.00				P	10/20/2008	11/23/2009
							64.00	
215.00		5. BOEING CO PROPERTY TYPE: SECURITIES 520.00				D	07/31/2007	01/26/2009
							-305.00	
258.00		6. BOEING CO PROPERTY TYPE: SECURITIES 621.00				D	08/10/2007	01/26/2009
							-363.00	
43.00		1. BOEING CO PROPERTY TYPE: SECURITIES 97.00				D	08/10/2007	01/26/2009
							-54.00	
43.00		1. BOEING CO PROPERTY TYPE: SECURITIES 94.00				D	11/14/2007	01/26/2009
							-51.00	
38.00		1. BOEING CO PROPERTY TYPE: SECURITIES 85.00				P	05/01/2008	04/02/2009
							-47.00	
338.00		9. BOEING CO PROPERTY TYPE: SECURITIES 679.00				P	04/01/2008	04/02/2009
							-341.00	
403.00		9. BOEING CO PROPERTY TYPE: SECURITIES 403.00				P	04/01/2008	05/11/2009
1,076.00		24. BOEING CO PROPERTY TYPE: SECURITIES 1,076.00				P	07/10/2008	05/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
484.00		12. BOEING CO PROPERTY TYPE: SECURITIES 790.00				P	07/10/2008 -306.00	07/13/2009
444.00		11. BOEING CO PROPERTY TYPE: SECURITIES 352.00				P	02/27/2009 92.00	07/13/2009
861.00		108. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 958.00				P	10/20/2008 -97.00	01/26/2009
151.00		19. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 114.00				P	11/24/2008 37.00	01/26/2009
79.00		11. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 66.00				P	11/24/2008 13.00	02/27/2009
2,039.00		240. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 1,438.00				P	11/24/2008 601.00	04/02/2009
578.00		68. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 398.00				P	11/24/2008 180.00	04/02/2009
43.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 37.00				P	03/02/2009 6.00	04/02/2009
20.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 20.00				P	05/11/2009	06/11/2009
175.00		9. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 183.00				P	05/11/2009 -8.00	07/14/2009
409.00		21. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 385.00				P	03/02/2009 24.00	07/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23.00		1. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 18.00				P 03/02/2009 5.00	08/25/2009
49.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 45.00				P 10/07/2009 4.00	11/23/2009
246.00		10. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 183.00				P 03/02/2009 63.00	11/23/2009
64.00		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 102.00				P 08/11/2008 -38.00	01/26/2009
197.00		3. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 307.00				P 08/11/2008 -110.00	04/02/2009
914.00		13. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,329.00				P 08/11/2008 -415.00	05/11/2009
141.00		2. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 203.00				P 09/12/2008 -62.00	05/11/2009
84.00		22. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 656.00				D 11/13/2006 -572.00	03/31/2009
34.00		9. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 255.00				D 12/21/2004 -221.00	03/31/2009
279.00		73.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,070.00				D 12/20/2004 -1,791.00	03/31/2009
403.00		106. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,968.00				D 12/08/2004 -2,565.00	03/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
310.00		81.5 CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,221.00				D	09/08/2005 -1,911.00	03/31/2009
480.00		10. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,220.00				P	09/12/2008 -740.00	01/26/2009
572.00		9. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,098.00				P	09/12/2008 -526.00	02/27/2009
60.00		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 122.00				P	09/12/2008 -62.00	03/02/2009
962.00		16. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 963.00				P	10/20/2008 -1.00	03/02/2009
180.00		3. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 141.00				P	11/24/2008 39.00	03/02/2009
29.00		1. CSX CORP PROPERTY TYPE: SECURITIES 64.00				P	04/01/2008 -35.00	01/26/2009
29.00		1. CSX CORP PROPERTY TYPE: SECURITIES 64.00				P	04/01/2008 -35.00	04/02/2009
192.00		6. CSX CORP PROPERTY TYPE: SECURITIES 333.00				P	05/28/2008 -141.00	07/13/2009
443.00		13. CSX CORP PROPERTY TYPE: SECURITIES 722.00				P	05/28/2008 -279.00	07/14/2009
394.00		8. CSX CORP PROPERTY TYPE: SECURITIES 444.00				P	05/28/2008 -50.00	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
251.00		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 251.00				D	07/31/2007	01/26/2009
52.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 71.00				D	07/31/2007	02/27/2009
33.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 33.00				D	07/31/2007	05/11/2009
565.00		18. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 637.00				D	07/31/2007	07/14/2009
225.00		7. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 258.00				P	08/25/2009	11/23/2009
129.00		4. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 142.00				P	10/07/2009	11/23/2009
289.00		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 318.00				D	07/31/2007	11/23/2009
4,159.00		237. CA INC COM PROPERTY TYPE: SECURITIES 7,296.00				D	12/08/2004	03/31/2009
842.00		48. CA INC COM PROPERTY TYPE: SECURITIES 1,340.00				D	02/07/2005	03/31/2009
281.00		16. CA INC COM PROPERTY TYPE: SECURITIES 408.00				D	11/19/2007	03/31/2009
2,685.00		153. CA INC COM PROPERTY TYPE: SECURITIES 3,890.00				D	04/27/2006	03/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,352.00		248. CA INC COM PROPERTY TYPE: SECURITIES 5,759.00				D	11/13/2006 -1,407.00	03/31/2009
618.00		21. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 613.00				P	06/11/2009 5.00	07/14/2009
19.00		1. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 42.00				P	01/23/2008 -23.00	01/26/2009
118.00		9. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 380.00				P	01/23/2008 -262.00	04/02/2009
695.00		25. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,057.00				P	01/23/2008 -362.00	05/11/2009
28.00		1. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 39.00				P	10/20/2008 -11.00	05/11/2009
361.00		13. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 167.00				P	02/27/2009 194.00	05/11/2009
426.00		6. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 426.00				D	07/31/2007	04/02/2009
476.00		7. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 599.00				D	07/31/2007 -123.00	05/11/2009
71.00		1. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 86.00				D	07/31/2007 -15.00	06/11/2009
1,697.00		27. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 2,310.00				D	07/31/2007 -613.00	07/14/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
357.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 428.00				D	07/31/2007	08/25/2009 -71.00
70.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 86.00				D	07/31/2007	10/07/2009 -16.00
78.00		2. CHUBB CORP PROPERTY TYPE: SECURITIES 101.00				P	04/01/2008	02/27/2009 -23.00
935.00		22. CHUBB CORP PROPERTY TYPE: SECURITIES 1,115.00				P	04/01/2008	04/02/2009 -180.00
43.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 45.00				P	10/20/2008	04/02/2009 -2.00
16.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 16.00				D	07/31/2007	01/26/2009
43.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 87.00				D	07/31/2007	02/27/2009 -44.00
633.00		35. CISCO SYS INC PROPERTY TYPE: SECURITIES 602.00				P	01/07/2009	04/03/2009 31.00
18.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 18.00				D	07/12/2007	04/03/2009
18.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 30.00				D	08/12/2007	04/03/2009 -12.00
54.00		3. CISCO SYS INC PROPERTY TYPE: SECURITIES 54.00				D	08/12/2007	04/03/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
75.00		4. CISCO SYS INC PROPERTY TYPE: SECURITIES 122.00				D	07/11/2007	05/11/2009 -47.00
149.00		8. CISCO SYS INC PROPERTY TYPE: SECURITIES 233.00				D	07/31/2007	05/11/2009 -84.00
1,583.00		86. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,503.00				D	07/31/2007	07/14/2009 -920.00
155.00		7. CISCO SYS INC PROPERTY TYPE: SECURITIES 204.00				D	07/31/2007	08/25/2009 -49.00
47.00		2. CISCO SYS INC PROPERTY TYPE: SECURITIES 58.00				D	07/31/2007	10/07/2009 -11.00
24.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 29.00				D	07/31/2007	11/23/2009 -5.00
295.00		102. CITIGROUP INC PROPERTY TYPE: SECURITIES 401.00				P	05/11/2009	07/14/2009 -106.00
315.00		109. CITIGROUP INC PROPERTY TYPE: SECURITIES 315.00				P	05/11/2009	07/14/2009
253.00		53. CITIGROUP INC PROPERTY TYPE: SECURITIES 209.00				P	05/11/2009	08/25/2009 44.00
13.00		3. CITIGROUP INC PROPERTY TYPE: SECURITIES 14.00				P	10/07/2009	11/23/2009 -1.00
98.00		7. COACH INC COM PROPERTY TYPE: SECURITIES 98.00				D	07/31/2007	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
744.00		41. COACH INC COM PROPERTY TYPE: SECURITIES 1,873.00				D	07/31/2007	04/02/2009
							-1,129.00	
127.00		7. COACH INC COM PROPERTY TYPE: SECURITIES 291.00				D	08/10/2007	04/02/2009
							-164.00	
54.00		3. COACH INC COM PROPERTY TYPE: SECURITIES 97.00				P	02/26/2008	04/02/2009
							-43.00	
417.00		23. COACH INC COM PROPERTY TYPE: SECURITIES 683.00				P	09/12/2008	04/02/2009
							-266.00	
18.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 20.00				P	12/26/2008	04/02/2009
							-2.00	
490.00		27. COACH INC COM PROPERTY TYPE: SECURITIES 396.00				P	01/26/2009	04/02/2009
							94.00	
198.00		7. COACH INC COM PROPERTY TYPE: SECURITIES 320.00				D	07/06/2007	06/01/2009
							-122.00	
934.00		33. COACH INC COM PROPERTY TYPE: SECURITIES 464.00				P	02/02/2009	06/01/2009
							470.00	
203.00		5. COCA COLA CO PROPERTY TYPE: SECURITIES 262.00				D	07/31/2007	02/27/2009
							-59.00	
43.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 52.00				D	07/31/2007	05/11/2009
							-9.00	
1,224.00		25. COCA COLA CO PROPERTY TYPE: SECURITIES 1,309.00				D	07/31/2007	07/14/2009
							-85.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
444.00		9. COCA COLA CO PROPERTY TYPE: SECURITIES 474.00				D	08/12/2007	07/23/2009 -30.00
1,531.00		31. COCA COLA CO PROPERTY TYPE: SECURITIES 1,391.00				P	01/07/2009	07/23/2009 140.00
98.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 105.00				D	07/31/2007	08/25/2009 -7.00
58.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 55.00				P	10/07/2009	11/23/2009 3.00
50,000.00		5452.563 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 49,836.00				P	06/24/2009	08/14/2009 164.00
405.00		30. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 466.00				P	05/11/2009	07/14/2009 -61.00
67.00		5. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 67.00				P	05/11/2009	07/14/2009
491.00		38. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES 706.00				D	01/20/2006	03/31/2009 -215.00
3,176.00		246. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES 4,429.00				D	02/03/2006	03/31/2009 -1,253.00
70.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 75.00				P	01/26/2009	02/27/2009 -5.00
135.00		3. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 118.00				P	04/02/2009	06/11/2009 17.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 39.00				P	04/02/2009	07/13/2009 4.00
823.00		19. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 747.00				P	04/02/2009	07/14/2009 76.00
56.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 38.00				P	05/11/2009	11/23/2009 18.00
1,903.00		48. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,039.00				D	12/08/2004	03/31/2009 -136.00
1,627.00		39. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,161.00				D	07/31/2007	04/02/2009 -1,534.00
40.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 81.00				D	07/31/2007	07/13/2009 -41.00
737.00		18. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,459.00				D	07/31/2007	07/14/2009 -722.00
41.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 80.00				D	11/14/2007	07/14/2009 -39.00
41.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 80.00				P	08/11/2008	07/14/2009 -39.00
41.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 69.00				P	01/23/2008	07/14/2009 -28.00
229.00		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 347.00				P	01/23/2008	08/25/2009 -118.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
340.00		11. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 329.00				P	07/13/2009	07/14/2009
							11.00	
180.00		12. CORNING INC PROPERTY TYPE: SECURITIES 192.00				P	06/11/2009	07/14/2009
							-12.00	
150.00		10. CORNING INC PROPERTY TYPE: SECURITIES 149.00				P	07/13/2009	07/14/2009
							1.00	
135.00		9. CORNING INC PROPERTY TYPE: SECURITIES 138.00				P	04/02/2009	07/14/2009
							-3.00	
390.00		26. CORNING INC PROPERTY TYPE: SECURITIES 390.00				P	04/02/2009	07/14/2009
16.00		1. CORNING INC PROPERTY TYPE: SECURITIES 15.00				P	04/01/2009	08/25/2009
							1.00	
17.00		1. CORNING INC PROPERTY TYPE: SECURITIES 16.00				P	10/07/2009	11/23/2009
							1.00	
419.00		25. CORNING INC PROPERTY TYPE: SECURITIES 380.00				P	04/01/2009	11/23/2009
							39.00	
452.00		27. CORNING INC PROPERTY TYPE: SECURITIES 384.00				P	05/11/2009	11/23/2009
							68.00	
668.00		13. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 868.00				P	08/08/2008	01/06/2009
							-200.00	
874.00		17. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,132.00				P	03/25/2008	01/06/2009
							-258.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
565.00		11. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 732.00				P	03/26/2008	01/06/2009
							-167.00	
1,593.00		31. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,962.00				P	07/23/2008	01/06/2009
							-369.00	
771.00		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 946.00				P	07/30/2008	01/06/2009
							-175.00	
463.00		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 566.00				P	07/30/2008	01/06/2009
							-103.00	
116.00		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 171.00				P	01/23/2008	04/02/2009
							-55.00	
817.00		25. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,069.00				P	01/23/2008	05/11/2009
							-252.00	
294.00		9. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 302.00				P	10/20/2008	05/11/2009
							-8.00	
33.00		1. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 25.00				P	12/26/2008	05/11/2009
							8.00	
131.00		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 84.00				P	02/27/2009	05/11/2009
							47.00	
624.00		19. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 692.00				P	04/02/2009	07/14/2009
							-68.00	
989.00		30. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 989.00				P	04/02/2009	10/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,953.00		40. DEERE & CO PROPERTY TYPE: SECURITIES 1,690.00				P	01/07/2009	10/23/2009
							263.00	
87.00		9. DELL INC PROPERTY TYPE: SECURITIES 171.00				P	05/01/2008	04/02/2009
							-84.00	
308.00		24. DELL INC PROPERTY TYPE: SECURITIES 456.00				P	05/01/2008	07/13/2009
							-148.00	
518.00		41. DELL INC PROPERTY TYPE: SECURITIES 779.00				P	05/01/2008	07/14/2009
							-261.00	
103.00		7. DELL INC PROPERTY TYPE: SECURITIES 133.00				P	05/01/2008	11/23/2009
							-30.00	
713.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 694.00				P	10/22/2008	01/06/2009
							19.00	
81.00		4. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 90.00				D	07/31/2007	02/27/2009
							-9.00	
50.00		2. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 49.00				P	04/02/2009	05/11/2009
							1.00	
471.00		19. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 429.00				D	07/31/2007	05/11/2009
							42.00	
24.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 23.00				P	06/11/2009	07/13/2009
							1.00	
23.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 23.00				P	06/11/2009	07/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
516.00		22. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 497.00				D	07/31/2007	07/14/2009
							19.00	
151.00		6. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 136.00				D	07/31/2007	08/25/2009
							15.00	
164.00		6. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 136.00				D	07/31/2007	10/07/2009
							28.00	
458.00		19. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 468.00				P	12/09/2008	01/06/2009
							-10.00	
169.00		7. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 169.00				P	12/09/2008	01/06/2009
141.00		7. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 232.00				D	07/31/2007	04/02/2009
							-91.00	
496.00		22. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 730.00				D	07/31/2007	07/14/2009
							-234.00	
547.00		54. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 541.00				P	07/13/2009	07/14/2009
							6.00	
17.00		1. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 14.00				P	08/25/2009	10/07/2009
							3.00	
134.00		8. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 80.00				P	07/13/2009	10/07/2009
							54.00	
880.00		40. DOVER CORP PROPERTY TYPE: SECURITIES 1,382.00				P	01/07/2009	03/06/2009
							-502.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,285.00		50. DOVER CORP PROPERTY TYPE: SECURITIES 1,727.00				P	01/07/2009	03/30/2009 -442.00
470.00		27. DOW CHEM CO PROPERTY TYPE: SECURITIES 675.00				P	10/20/2008	05/11/2009 -205.00
992.00		57. DOW CHEM CO PROPERTY TYPE: SECURITIES 800.00				P	01/26/2009	05/11/2009 192.00
1,027.00		59. DOW CHEM CO PROPERTY TYPE: SECURITIES 578.00				P	04/02/2009	05/11/2009 449.00
1,132.00		65. DOW CHEM CO PROPERTY TYPE: SECURITIES 476.00				P	02/27/2009	05/11/2009 656.00
152.00		6. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 298.00				D	10/11/2007	04/02/2009 -146.00
556.00		20. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 993.00				D	10/11/2007	05/11/2009 -437.00
28.00		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 46.00				D	11/14/2007	05/11/2009 -18.00
28.00		1. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 46.00				P	09/12/2008	05/11/2009 -18.00
139.00		5. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 118.00				P	11/24/2008	05/11/2009 21.00
136.00		5. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 118.00				P	11/24/2008	06/11/2009 18.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
401.00		16. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 378.00				P	11/24/2008	07/13/2009
							23.00	
201.00		8. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 151.00				P	02/27/2009	07/13/2009
							50.00	
212.00		17. E M C CORP MASS PROPERTY TYPE: SECURITIES 208.00				P	04/02/2009	05/11/2009
							4.00	
30.00		1. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 63.00				P	08/11/2008	01/26/2009
							-33.00	
57.00		2. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 123.00				P	04/01/2008	04/02/2009
							-66.00	
1,206.00		37. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,285.00				P	04/01/2008	05/11/2009
							-1,079.00	
65.00		2. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 50.00				P	02/27/2009	05/11/2009
							15.00	
1,928.00		34. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,616.00				P	11/06/2008	03/31/2009
							-688.00	
964.00		17. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 964.00				P	11/06/2008	03/31/2009
1,353.00		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,352.00				P	01/07/2009	06/26/2009
							1.00	
515.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 650.00				P	11/08/2008	07/14/2009
							-135.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,047.00		95. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,423.00				P	01/07/2009	09/08/2009 624.00
167.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 162.00				P	11/08/2008	10/07/2009 5.00
623.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 568.00				P	11/08/2008	11/23/2009 55.00
356.00		4. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 295.00				P	05/11/2009	11/23/2009 61.00
164.00		4. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 119.00				P	11/24/2008	05/11/2009 45.00
84.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 59.00				P	11/24/2008	06/11/2009 25.00
183.00		5. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 182.00				P	07/13/2009	07/14/2009 1.00
366.00		10. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 296.00				P	11/24/2008	07/14/2009 70.00
219.00		6. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 176.00				P	04/02/2009	07/14/2009 43.00
383.00		7. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 206.00				P	04/02/2009	08/25/2009 177.00
60.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 53.00				P	10/07/2009	11/23/2009 7.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12.00		1. EBAY INC PROPERTY TYPE: SECURITIES 38.00				D	08/15/2007	01/26/2009 -26.00
21.00		2. EBAY INC PROPERTY TYPE: SECURITIES 75.00				D	08/15/2007	02/27/2009 -54.00
69.00		4. EBAY INC PROPERTY TYPE: SECURITIES 151.00				D	08/15/2007	05/11/2009 -82.00
122.00		7. EBAY INC PROPERTY TYPE: SECURITIES 235.00				D	12/30/2007	05/11/2009 -113.00
17.00		1. EBAY INC PROPERTY TYPE: SECURITIES 34.00				D	12/30/2007	07/14/2009 -17.00
722.00		43. EBAY INC PROPERTY TYPE: SECURITIES 1,417.00				D	12/20/2007	07/14/2009 -695.00
17.00		1. EBAY INC PROPERTY TYPE: SECURITIES 17.00				D	12/20/2007	07/14/2009
178.00		8. EBAY INC PROPERTY TYPE: SECURITIES 264.00				D	12/20/2007	08/25/2009 -86.00
48.00		2. EBAY INC PROPERTY TYPE: SECURITIES 66.00				D	12/20/2007	10/07/2009 -18.00
164.00		7. EBAY INC PROPERTY TYPE: SECURITIES 231.00				D	12/20/2007	11/23/2009 -67.00
698.00		21. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,124.00				D	07/31/2007	01/26/2009 -426.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,312.00		44. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,355.00				D	07/31/2007	04/02/2009
							-1,043.00	
328.00		11. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 510.00				P	08/11/2008	04/02/2009
							-182.00	
179.00		6. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 256.00				P	09/12/2008	04/02/2009
							-77.00	
60.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 64.00				P	11/24/2008	04/02/2009
							-4.00	
149.00		5. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 134.00				P	02/27/2009	04/02/2009
							15.00	
784.00		25. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 919.00				P	01/07/2009	02/02/2009
							-135.00	
255.00		8. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 255.00				P	05/11/2009	07/14/2009
446.00		14. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 446.00				P	05/11/2009	07/14/2009
227.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 207.00				P	04/02/2009	06/11/2009
							20.00	
73.00		1. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 73.00				P	07/13/2009	07/14/2009
586.00		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 553.00				P	04/02/2009	07/14/2009
							33.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
25.00		1. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 28.00				P 12/26/2008 -3.00	01/26/2009
681.00		35. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 964.00				P 12/26/2008 -283.00	04/02/2009
175.00		9. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 161.00				P 02/27/2009 14.00	04/02/2009
50.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 53.00				P 12/26/2008 -3.00	05/11/2009
296.00		6. EXELON CORP COM PROPERTY TYPE: SECURITIES 318.00				P 12/26/2008 -22.00	07/14/2009
346.00		7. EXELON CORP COM PROPERTY TYPE: SECURITIES 364.00				P 10/20/2008 -18.00	07/14/2009
148.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 148.00				P 10/20/2008 -1.00	07/14/2009
51.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 52.00				P 10/20/2008 -3.00	08/25/2009
49.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 52.00				P 10/20/2008 4.00	10/07/2009
55.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 51.00				D 07/31/2007 61.00	01/26/2009
979.00		15. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 918.00				P 05/11/2009	07/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
325.00		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 253.00				D	07/31/2007 72.00	07/14/2009
349.00		4. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 293.00				P	08/25/2009 56.00	11/23/2009
523.00		6. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 304.00				D	07/31/2007 219.00	11/23/2009
87.00		1. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 50.00				P	04/02/2009 37.00	11/23/2009
277.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 318.00				P	01/26/2009 -41.00	02/27/2009
278.00		4. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 282.00				P	04/02/2009 -4.00	05/11/2009
833.00		12. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 350.00				D	11/04/1998 483.00	05/11/2009
148.00		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 58.00				D	11/04/1998 90.00	06/11/2009
130.00		2. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 58.00				D	11/04/1998 72.00	07/13/2009
1,908.00		29. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 846.00				D	11/04/1998 1,062.00	07/14/2009
2,040.00		31. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 891.00				D	11/23/1998 1,149.00	07/14/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 29.00				D	11/23/1998	08/25/2009
							42.00	
69.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 29.00				D	11/23/1998	10/07/2009
							40.00	
50,000.00		50000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 50,000.00				P	03/25/2008	04/09/2009
50,000.00		50000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 50,000.00				P	03/25/2008	04/15/2009
50,000.00		50000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 50,000.00				P	04/21/2008	04/29/2009
1,768.00		36. FEDEX CORP PROPERTY TYPE: SECURITIES 2,363.00				P	11/24/2008	04/02/2009
							-595.00	
49.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 55.00				P	01/26/2009	04/02/2009
							-6.00	
196.00		4. FEDEX CORP PROPERTY TYPE: SECURITIES 173.00				P	02/27/2009	04/02/2009
							23.00	
35.00		5. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 43.00				P	05/11/2009	07/13/2009
							-8.00	
458.00		64. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 553.00				P	05/11/2009	07/14/2009
							-95.00	
20.00		2. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 22.00				P	08/25/2009	10/07/2009
							-2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111.00		11. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 95.00				P	05/11/2009	11/23/2009
							16.00	
514.00		10. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 615.00				D	07/31/2007	01/26/2009
							-101.00	
1,262.00		32. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,966.00				D	07/31/2007	04/02/2009
							-704.00	
118.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 181.00				D	08/10/2007	04/02/2009
							-63.00	
79.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 113.00				P	11/24/2008	04/02/2009
							-34.00	
79.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 84.00				P	02/27/2009	04/02/2009
							-5.00	
49,665.00		50000. FL PWR & LT CO DTD 4/4/2003 5.625 PROPERTY TYPE: SECURITIES 48,351.00				D	12/07/2007	06/26/2009
							1,314.00	
25.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 40.00				D	07/31/2007	01/26/2009
							-15.00	
274.00		12. FOREST LABS INC PROPERTY TYPE: SECURITIES 484.00				D	07/31/2007	04/02/2009
							-210.00	
23.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 40.00				D	07/31/2007	05/11/2009
							-17.00	
24.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 40.00				D	07/31/2007	06/11/2009
							-16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
958.00		17. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,355.00				P	10/13/2008 -397.00	01/06/2009
165.00		8. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 332.00				P	02/26/2008 -167.00	04/02/2009
371.00		18. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 642.00				P	01/23/2008 -271.00	04/02/2009
21.00		1. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 21.00				P	12/26/2008	04/02/2009
TOTAL GAIN(LOSS)							----- -161,134. =====	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
.		4. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 118.00				P	05/11/2009	07/14/2009
118.00								
		185. INGERSOLL-RAND CO LTD COM CL A PROPERTY TYPE: SECURITIES 6,473.00				D	12/08/2004	03/31/2009
2,497.00							-3,976.00	
		1. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 41.00				P	02/26/2008	01/26/2009
21.00							-20.00	
		1. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 41.00				P	02/26/2008	02/27/2009
20.00							-21.00	
		1.423 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 165.00				D	07/24/2007	01/06/2009
80.00							-85.00	
		9.095 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,041.00				D	07/25/2007	01/06/2009
513.00							-528.00	
		10.494 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,168.00				D	07/27/2007	01/06/2009
591.00							-577.00	
		15.391 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,669.00				D	09/10/2007	01/06/2009
867.00							-802.00	
		5.597 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 603.00				D	09/11/2007	01/06/2009
315.00							-288.00	
		7. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 743.00				D	12/14/2007	01/06/2009
395.00							-348.00	
		12. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 978.00				P	10/08/2008	01/06/2009
676.00							-302.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80.00		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 74.00				D	01/09/2006	02/27/2009 6.00
34.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 30.00				P	04/02/2009	05/11/2009 4.00
108.00		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 91.00				P	04/02/2009	07/14/2009 17.00
718.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 495.00				D	01/09/2006	07/14/2009 223.00
139.00		4. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 99.00				D	01/09/2006	10/07/2009 40.00
325.00		9. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 223.00				D	01/09/2006	11/23/2009 102.00
796.00		21. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 736.00				P	05/11/2009	10/07/2009 60.00
152.00		4. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 140.00				P	05/10/2009	10/07/2009 12.00
152.00		4. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 138.00				P	06/11/2009	10/07/2009 14.00
190.00		5. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 166.00				P	08/25/2009	10/07/2009 24.00
443.00		15. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 530.00				P	05/11/2009	07/14/2009 -87.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
178.00		5. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 217.00				P	06/11/2009	07/14/2009 -39.00
428.00		12. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 513.00				P	05/11/2009	07/14/2009 -85.00
122.00		3. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 128.00				P	05/11/2009	10/07/2009 -6.00
234.00		18. YAHOO! INC PROPERTY TYPE: SECURITIES 360.00				P	08/11/2008	02/27/2009 -126.00
31.00		2. YAHOO! INC PROPERTY TYPE: SECURITIES 40.00				P	08/11/2008	05/11/2009 -9.00
862.00		53. YAHOO! INC PROPERTY TYPE: SECURITIES 1,059.00				P	08/11/2008	06/11/2009 -197.00
260.00		16. YAHOO! INC PROPERTY TYPE: SECURITIES 207.00				P	04/02/2009	06/11/2009 53.00
16.00		1. YAHOO! INC PROPERTY TYPE: SECURITIES 12.00				P	12/26/2008	06/11/2009 4.00
16.00		1. YAHOO! INC PROPERTY TYPE: SECURITIES 11.00				P	01/26/2009	06/11/2009 5.00
9,713.00		293. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 6,626.00				D	07/28/2006	01/06/2009 3,087.00
27.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 38.00				P	09/12/2008	02/27/2009 -11.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18.00		2. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 19.00				P	12/26/2008	05/11/2009
							-1.00	
26.00		3. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 27.00				P	01/26/2009	05/11/2009
							-1.00	
9.00		1. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 9.00				P	10/20/2008	05/11/2009
378.00		43. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 364.00				P	04/02/2009	05/11/2009
							14.00	
62.00		7. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 52.00				P	02/27/2009	05/11/2009
							10.00	
218.00		5. WYETH COM PROPERTY TYPE: SECURITIES 215.00				P	04/02/2009	05/11/2009
							3.00	
546.00		12. WYETH COM PROPERTY TYPE: SECURITIES 546.00				P	07/13/2009	07/14/2009
91.00		2. WYETH COM PROPERTY TYPE: SECURITIES 89.00				P	06/11/2009	07/14/2009
							2.00	
251.00		5. WYETH COM PROPERTY TYPE: SECURITIES 241.00				P	08/25/2009	10/15/2009
							10.00	
1,005.00		20. WYETH COM PROPERTY TYPE: SECURITIES 893.00				P	06/11/2009	10/15/2009
							112.00	
35.00		1. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 43.00				P	06/11/2009	07/13/2009
							-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
785.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 864.00				D	11/17/2004	05/07/2009 -79.00
26.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 26.00				D	11/17/2004	05/07/2009
49.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 75.00				D	09/16/2006	07/14/2009 -26.00
25.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 36.00				D	10/24/2006	07/14/2009 -11.00
594.00		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 587.00				D	04/02/2002	07/14/2009 7.00
25.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 25.00				D	11/21/2004	07/14/2009
148.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 148.00				D	07/25/2006	07/14/2009
569.00		23. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 742.00				D	08/25/2006	07/14/2009 -173.00
124.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 124.00				D	08/25/2006	07/14/2009
58.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 85.00				D	07/24/2006	10/07/2009 -27.00
782.00		89. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES 1,094.00				P	05/01/2008	05/11/2009 -312.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
712.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 867.00				D	09/08/2006 -155.00	01/06/2009
2,933.00		103. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,401.00				P	01/30/2008 -468.00	01/06/2009
513.00		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 575.00				P	02/04/2008 -62.00	01/06/2009
1,851.00		65. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,064.00				P	02/04/2008 -213.00	01/06/2009
342.00		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 342.00				D	08/05/2006 -127.00	01/06/2009
228.00		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 355.00				D	08/05/2006 -127.00	01/06/2009
797.00		28. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 797.00				D	08/05/2006 -3,283.00	01/06/2009
2,709.00		192. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,992.00				D	12/08/2004 -3,283.00	03/31/2009
776.00		55. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 776.00				D	12/08/2004 -167.00	03/31/2009
92.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 259.00				D	07/25/2006 -167.00	04/02/2009
759.00		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 921.00				P	02/04/2008 -162.00	05/07/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
50.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 59.00				P	08/11/2008	06/11/2009 -9.00
572.00		12. WAL MART STORES INC PROPERTY TYPE: SECURITIES 707.00				P	08/11/2008	07/14/2009 -135.00
48.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 57.00				P	07/10/2008	07/14/2009 -9.00
429.00		9. WAL MART STORES INC PROPERTY TYPE: SECURITIES 485.00				P	04/02/2009	07/14/2009 -56.00
143.00		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES 160.00				P	10/20/2008	07/14/2009 -17.00
52.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 53.00				P	10/20/2008	08/25/2009 -1.00
55.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 53.00				P	10/20/2008	11/23/2009 2.00
682.00		15. WELLPOINT INC PROPERTY TYPE: SECURITIES 709.00				P	05/11/2009	06/11/2009 -27.00
299.00		6. WELLPOINT INC PROPERTY TYPE: SECURITIES 301.00				P	07/13/2009	07/14/2009 -2.00
490.00		9. WELLPOINT INC PROPERTY TYPE: SECURITIES 451.00				P	07/13/2009	11/23/2009 39.00
171.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 230.00				D	08/19/2006	01/06/2009 -59.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,553.00		28. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,342.00				P	04/30/2008 -789.00	01/06/2009
499.00		9. VISA INC CL A COM PROPERTY TYPE: SECURITIES 732.00				P	04/26/2008 -233.00	01/06/2009
666.00		12. VISA INC CL A COM PROPERTY TYPE: SECURITIES 966.00				P	06/27/2008 -300.00	01/06/2009
333.00		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES 473.00				P	06/26/2008 -140.00	01/06/2009
610.00		11. VISA INC CL A COM PROPERTY TYPE: SECURITIES 845.00				P	07/30/2008 -235.00	01/06/2009
2,884.00		52. VISA INC CL A COM PROPERTY TYPE: SECURITIES 3,658.00				P	09/19/2008 -774.00	01/06/2009
943.00		17. VISA INC CL A COM PROPERTY TYPE: SECURITIES 990.00				P	10/13/2008 -47.00	01/06/2009
222.00		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES 202.00				P	10/08/2008 20.00	01/06/2009
1,673.00		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,677.00				P	10/08/2008 -4.00	01/06/2009
49.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 62.00				P	09/12/2008 -13.00	02/27/2009
395.00		8. WAL MART STORES INC PROPERTY TYPE: SECURITIES 471.00				P	08/11/2008 -76.00	02/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 45.00				D	07/04/2007	02/27/2009 -16.00
115.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 171.00				D	07/31/2007	02/27/2009 -56.00
1,218.00		42. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,796.00				D	07/31/2007	07/14/2009 -578.00
221.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 299.00				D	07/31/2007	08/25/2009 -78.00
59.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 86.00				D	07/31/2007	10/07/2009 -27.00
1,367.00		79.5 VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 3,392.00				D	12/08/2004	03/31/2009 -2,025.00
1,530.00		89. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 3,737.00				D	01/04/2006	03/31/2009 -2,207.00
1,401.00		81.5 VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 3,383.00				D	09/08/2005	03/31/2009 -1,982.00
1,822.00		106. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 4,226.00				D	03/03/2006	03/31/2009 -2,404.00
1,994.00		116. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 4,465.00				D	11/13/2006	03/31/2009 -2,471.00
277.00		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES 437.00				P	05/12/2008	01/06/2009 -160.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19.00		1. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 17.00				P	06/11/2009	11/23/2009 2.00
78.00		4. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 268.00				D	07/31/2007	04/02/2009 -190.00
293.00		15. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,001.00				D	09/11/2007	04/02/2009 -708.00
195.00		10. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 624.00				P	02/26/2008	04/02/2009 -429.00
98.00		5. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 298.00				D	08/10/2007	04/02/2009 -200.00
39.00		2. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 101.00				P	01/23/2008	04/02/2009 -62.00
195.00		10. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 498.00				P	05/01/2008	04/02/2009 -303.00
20.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 21.00				P	12/26/2008	04/02/2009 -1.00
312.00		16. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 317.00				P	10/20/2008	04/02/2009 -5.00
176.00		9. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 176.00				P	02/27/2009	04/02/2009
31.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 45.00				D	07/04/2007	01/26/2009 -14.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
154.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 205.00				P	01/23/2008	07/14/2009 -51.00
412.00		8. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 648.00				D	10/11/2007	07/14/2009 -236.00
360.00		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 360.00				D	10/11/2007	07/14/2009
220.00		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 172.00				P	04/02/2009	05/11/2009 48.00
25.00		1. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 24.00				P	06/11/2009	07/14/2009 1.00
810.00		32. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 688.00				P	04/02/2009	07/14/2009 122.00
179.00		6. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 129.00				P	04/02/2009	08/25/2009 50.00
50.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 43.00				P	04/02/2009	10/07/2009 7.00
16.00		1. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 17.00				P	06/11/2009	07/13/2009 -1.00
750.00		47. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 801.00				P	06/11/2009	07/14/2009 -51.00
366.00		16. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 273.00				P	06/11/2009	08/25/2009 93.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 76.00				D	07/31/2007 -24.00	06/11/2009
49.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 74.00				D	11/14/2007 -25.00	07/14/2009
49.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 74.00				P	05/01/2008 -25.00	07/14/2009
344.00		7. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 495.00				D	12/20/2007 -151.00	07/14/2009
148.00		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 228.00				D	07/31/2007 -80.00	07/14/2009
49.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 49.00				D	07/31/2007	07/14/2009
56.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 77.00				D	08/12/2007 -21.00	10/06/2009
1,005.00		18. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 963.00				P	01/07/2009 42.00	10/06/2009
56.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 56.00				D	07/12/2007	10/06/2009
786.00		37. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,329.00				P	09/18/2008 -2,543.00	03/31/2009
680.00		32. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,821.00				D	09/28/2006 -1,141.00	03/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
856.00		55. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,652.00				D	07/31/2007	04/02/2009
							-796.00	
16.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 30.00				D	08/10/2007	04/02/2009
							-14.00	
78.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 98.00				D	09/07/2007	04/02/2009
							-20.00	
10,058.00		188. UNION PAC CORP PROPERTY TYPE: SECURITIES 7,992.00				D	07/28/2006	01/06/2009
							2,066.00	
1,230.00		23. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,417.00				P	10/13/2008	01/06/2009
							-187.00	
54.00		1. UNION PAC CORP PROPERTY TYPE: SECURITIES 54.00				P	10/13/2008	01/06/2009
4,082.00		101. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,190.00				D	12/08/2004	03/31/2009
							892.00	
49.00		1. UNION PAC CORP PROPERTY TYPE: SECURITIES 49.00				P	10/02/2008	05/11/2009
642.00		13. UNION PAC CORP PROPERTY TYPE: SECURITIES 642.00				P	10/16/2008	05/11/2009
47.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 47.00				D	07/31/2007	01/26/2009
391.00		7. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 532.00				D	07/31/2007	05/11/2009
							-141.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
765.00		32. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 977.00				P	07/30/2008	01/06/2009
							-212.00	
454.00		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 576.00				P	07/23/2008	01/06/2009
							-122.00	
430.00		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 542.00				P	08/21/2008	01/06/2009
							-112.00	
932.00		39. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,141.00				P	08/20/2008	01/06/2009
							-209.00	
478.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 567.00				P	07/18/2008	01/06/2009
							-89.00	
1,076.00		45. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,227.00				P	07/21/2008	01/06/2009
							-151.00	
550.00		23. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 620.00				P	07/22/2008	01/06/2009
							-70.00	
191.00		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 241.00				D	08/18/2007	01/06/2009
							-50.00	
120.00		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 120.00				D	08/18/2007	01/06/2009
143.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 302.00				P	10/20/2008	02/27/2009
							-159.00	
31.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 60.00				P	10/20/2008	04/02/2009
							-29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		1.506 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 63.00				P	04/01/2008	04/06/2009 -22.00
25.00		.92 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 38.00				P	07/10/2008	04/06/2009 -13.00
2.00		.084 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 3.00				P	10/20/2008	04/06/2009 -1.00
25.00		.92 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 27.00				P	12/26/2008	04/06/2009 -2.00
5.00		.167 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 5.00				P	01/26/2009	04/06/2009
37.00		1.354 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 31.00				P	02/27/2009	04/06/2009 6.00
18.00		.654 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 15.00				P	02/27/2009	04/17/2009 3.00
430.00		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 563.00				P	08/05/2008	01/06/2009 -133.00
932.00		39. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,212.00				P	08/22/2008	01/06/2009 -280.00
143.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 185.00				P	07/30/2008	01/06/2009 -42.00
550.00		23. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 708.00				P	07/31/2008	01/06/2009 -158.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 42.00				D	08/10/2007 -18.00	07/14/2009
8.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 13.00				D	11/14/2007 -5.00	07/14/2009
147.00		6.001 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 212.00				P	06/03/2008 -65.00	07/14/2009
61.00		2.259 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 136.00				D	07/04/2007 -75.00	04/06/2009
161.00		5.941 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 340.00				D	07/31/2007 -179.00	04/06/2009
2.00		.084 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 5.00				D	10/11/2007 -3.00	04/06/2009
7.00		.251 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 14.00				D	08/10/2007 -7.00	04/06/2009
2.00		.084 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 4.00				D	11/14/2007 -2.00	04/06/2009
84.00		3.096 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 144.00				P	06/03/2008 -60.00	04/06/2009
5.00		.167 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 7.00				P	01/23/2008 -2.00	04/06/2009
5.00		.167 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 7.00				P	09/12/2008 -2.00	04/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
367.00		7. 3M CO COM PROPERTY TYPE: SECURITIES 367.00				D	07/31/2007	04/02/2009
483.00		8. 3M CO COM PROPERTY TYPE: SECURITIES 714.00				D	07/31/2007	07/14/2009 -231.00
73.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 89.00				D	07/31/2007	08/25/2009 -16.00
191.00		9. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 412.00				D	07/04/2007	04/06/2009 -221.00
43.00		2. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 87.00				D	07/31/2007	04/06/2009 -44.00
7.00		.334 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 15.00				D	07/31/2007	04/17/2009 -8.00
197.00		8. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 349.00				D	07/31/2007	05/11/2009 -152.00
26.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 44.00				D	07/31/2007	06/11/2009 -18.00
24.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 44.00				D	07/31/2007	07/13/2009 -20.00
277.00		11.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 494.00				D	07/31/2007	07/14/2009 -217.00
8.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 14.00				D	10/11/2007	07/14/2009 -6.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 35.00				D	07/31/2007 -20.00	01/26/2009
130.00		9. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 318.00				D	07/31/2007 -188.00	02/27/2009
35.00		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 71.00				D	07/31/2007 -36.00	05/11/2009
1,060.00		51. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,799.00				D	07/31/2007 -739.00	07/14/2009
21.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 21.00				D	07/31/2007 -11.00	07/14/2009
24.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 35.00				D	07/30/2007 -11.00	08/25/2009
49.00		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 71.00				D	07/31/2007 -22.00	08/25/2009
73.00		3. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 100.00				D	08/10/2007 -27.00	08/25/2009
24.00		1. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 32.00				D	11/14/2007 -8.00	08/25/2009
343.00		14. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 438.00				P	02/26/2008 -95.00	08/25/2009
162.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 268.00				D	07/31/2007 -106.00	01/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
966.00		26. TARGET CORP PROPERTY TYPE: SECURITIES 1,046.00				P	10/13/2008	01/06/2009 -80.00
446.00		12. TARGET CORP PROPERTY TYPE: SECURITIES 480.00				P	10/14/2008	01/06/2009 -34.00
817.00		22. TARGET CORP PROPERTY TYPE: SECURITIES 861.00				P	10/17/2008	01/06/2009 -44.00
446.00		12. TARGET CORP PROPERTY TYPE: SECURITIES 446.00				P	08/21/2008	01/06/2009
37.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 52.00				P	08/22/2008	01/06/2009 -15.00
854.00		23. TARGET CORP PROPERTY TYPE: SECURITIES 854.00				P	08/22/2008	01/06/2009
382.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 437.00				P	05/11/2009	07/14/2009 -55.00
76.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 76.00				P	05/11/2009	07/14/2009
535.00		23. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 532.00				P	07/13/2009	07/14/2009 3.00
30.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 27.00				P	10/07/2009	11/23/2009 3.00
386.00		34. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 516.00				P	06/11/2009	07/14/2009 -130.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,288.00		50. SYSCO CORP PROPERTY TYPE: SECURITIES 1,222.00				P	01/07/2009	09/08/2009 66.00
1,421.00		55. SYSCO CORP PROPERTY TYPE: SECURITIES 1,344.00				P	01/07/2009	09/16/2009 77.00
387.00		15. SYSCO CORP PROPERTY TYPE: SECURITIES 360.00				P	01/08/2009	09/16/2009 27.00
66.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 66.00				P	07/13/2009	07/14/2009
66.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 60.00				P	06/11/2009	07/14/2009 6.00
393.00		12. TJX COS INC NEW PROPERTY TYPE: SECURITIES 337.00				P	05/11/2009	07/14/2009 56.00
33.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 26.00				P	04/02/2009	07/14/2009 7.00
36.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 26.00				P	04/02/2009	08/25/2009 10.00
1,791.00		169. TALISMAN ENERGY INC CANADIAN PROPERTY TYPE: SECURITIES 3,844.00				P	06/23/2008	03/31/2009 -2,053.00
1,410.00		133. TALISMAN ENERGY INC CANADIAN PROPERTY TYPE: SECURITIES 2,515.00				P	07/22/2008	03/31/2009 -1,105.00
1,820.00		49. TARGET CORP PROPERTY TYPE: SECURITIES 1,984.00				P	10/14/2008	01/06/2009 -164.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
262.00		19. SYMANTEC CORP PROPERTY TYPE: SECURITIES 365.00				D	07/31/2007	02/27/2009 -103.00
48.00		3. SYMANTEC CORP PROPERTY TYPE: SECURITIES 58.00				D	07/31/2007	04/02/2009 -10.00
46.00		3. SYMANTEC CORP PROPERTY TYPE: SECURITIES 58.00				D	07/31/2007	05/11/2009 -12.00
31.00		2. SYMANTEC CORP PROPERTY TYPE: SECURITIES 38.00				P	07/10/2008	05/11/2009 -7.00
15.00		1. SYMANTEC CORP PROPERTY TYPE: SECURITIES 18.00				D	08/10/2007	05/11/2009 -3.00
31.00		2. SYMANTEC CORP PROPERTY TYPE: SECURITIES 31.00				P	10/20/2008	05/11/2009
371.00		24. SYMANTEC CORP PROPERTY TYPE: SECURITIES 276.00				P	11/24/2008	05/11/2009 95.00
406.00		25. SYMANTEC CORP PROPERTY TYPE: SECURITIES 287.00				P	11/24/2008	06/11/2009 119.00
1,205.00		78. SYMANTEC CORP PROPERTY TYPE: SECURITIES 897.00				P	11/24/2008	07/13/2009 308.00
1,148.00		50. SYSCO CORP PROPERTY TYPE: SECURITIES 1,222.00				P	01/07/2009	05/18/2009 -74.00
2,434.00		100. SYSCO CORP PROPERTY TYPE: SECURITIES 2,443.00				P	01/07/2009	08/14/2009 -9.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
112.00		5. SUNOCO, INC PROPERTY TYPE: SECURITIES 151.00				P	05/11/2009 -39.00	07/14/2009
449.00		20. SUNOCO, INC PROPERTY TYPE: SECURITIES 565.00				P	04/02/2009 -116.00	07/14/2009
26.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 28.00				P	04/02/2009 -2.00	11/23/2009
1,181.00		50. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 805.00				P	04/16/2009 376.00	09/18/2009
500.00		26. SUPERVALU INC PROPERTY TYPE: SECURITIES 972.00				D	12/20/2007 -472.00	01/26/2009
1,264.00		85. SUPERVALU INC PROPERTY TYPE: SECURITIES 3,177.00				D	12/20/2007 -1,913.00	04/02/2009
30.00		2. SUPERVALU INC PROPERTY TYPE: SECURITIES 33.00				P	10/20/2008 -3.00	04/02/2009
119.00		8. SUPERVALU INC PROPERTY TYPE: SECURITIES 125.00				P	02/27/2009 -6.00	04/02/2009
357.00		26. SYMANTEC CORP PROPERTY TYPE: SECURITIES 584.00				P	08/11/2008 -227.00	01/26/2009
124.00		9. SYMANTEC CORP PROPERTY TYPE: SECURITIES 185.00				P	09/12/2008 -61.00	01/26/2009
481.00		35. SYMANTEC CORP PROPERTY TYPE: SECURITIES 672.00				D	07/31/2007 -191.00	01/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
670.00		125. SPRINT CORP PROPERTY TYPE: SECURITIES 559.00				P	04/02/2009	05/11/2009 111.00
1,379.00		60. STAPLES INC PROPERTY TYPE: SECURITIES 1,081.00				P	01/07/2009	10/06/2009 298.00
8,007.00		330. STAPLES INC PROPERTY TYPE: SECURITIES 5,943.00				P	01/07/2009	12/04/2009 2,064.00
130.00		6. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 122.00				P	10/21/2008	01/06/2009 8.00
1,345.00		62. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,231.00				P	10/22/2008	01/06/2009 114.00
453.00		22. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,620.00				P	08/11/2008	01/26/2009 -1,167.00
21.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 72.00				P	09/12/2008	01/26/2009 -51.00
507.00		134. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 1,662.00				P	06/03/2008	01/26/2009 -1,155.00
15.00		4. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 45.00				P	06/13/2008	01/26/2009 -30.00
8.00		2. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 19.00				P	09/12/2008	01/26/2009 -11.00
38.00		10. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES 38.00				P	12/26/2008	01/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,123.00		24. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,060.00				P	01/26/2009	04/02/2009
							63.00	
16.00		.497 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 16.00				P	12/26/2008	03/25/2009
17.00		.328 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 17.00				P	06/19/2009	07/08/2009
24.00		.497 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 25.00				P	11/30/2008	07/13/2009
							-1.00	
24.00		.503 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 25.00				P	12/26/2008	07/13/2009
							-1.00	
48.00		1. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 50.00				P	12/26/2008	07/14/2009
							-2.00	
626.00		13. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 572.00				P	11/24/2008	07/14/2009
							54.00	
126.00		2. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 88.00				P	11/24/2008	08/25/2009
							38.00	
10.00		.154 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 10.00				P	09/21/2009	09/29/2009
270.00		4. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 176.00				P	11/24/2008	10/07/2009
							94.00	
8.00		.099 SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES 7.00				P	12/21/2009	12/28/2009
							1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		2. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 41.00				P	10/20/2008	07/13/2009 -7.00
17.00		1. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 19.00				P	04/01/2008	07/13/2009 -2.00
102.00		6. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 95.00				P	04/02/2009	07/13/2009 7.00
973.00		50. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 806.00				P	01/07/2009	10/09/2009 167.00
2,669.00		155. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 2,497.00				P	01/07/2009	11/04/2009 172.00
191.00		13. SEALED AIR CORP PROPERTY TYPE: SECURITIES 191.00				P	12/26/2008	04/02/2009
76.00		4. SEALED AIR CORP PROPERTY TYPE: SECURITIES 78.00				P	05/11/2009	06/11/2009 -2.00
96.00		5. SEALED AIR CORP PROPERTY TYPE: SECURITIES 73.00				P	12/26/2008	06/11/2009 23.00
1,240.00		65. SEALED AIR CORP PROPERTY TYPE: SECURITIES 954.00				P	12/26/2008	07/13/2009 286.00
229.00		12. SEALED AIR CORP PROPERTY TYPE: SECURITIES 135.00				P	02/27/2009	07/13/2009 94.00
84.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 88.00				P	01/26/2009	02/27/2009 -4.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
177.00		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 300.00				P	01/23/2008 -123.00	04/02/2009
177.00		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 210.00				P	10/20/2008 -33.00	04/02/2009
608.00		10. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 547.00				P	05/11/2009 61.00	06/11/2009
151.00		3. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 164.00				P	05/11/2009 -13.00	07/13/2009
209.00		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 219.00				P	05/11/2009 -10.00	07/14/2009
132.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 122.00				P	10/07/2009 10.00	11/23/2009
659.00		10. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 571.00				P	08/25/2009 88.00	11/23/2009
1,033.00		60. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 967.00				P	01/07/2009 66.00	04/16/2009
18.00		1. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 21.00				P	02/26/2008 -3.00	05/11/2009
853.00		50. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 806.00				P	01/07/2009 47.00	05/15/2009
850.00		50. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,034.00				P	02/26/2008 -184.00	07/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
983.00		54. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 874.00				P	12/03/2008	01/06/2009
							109.00	
565.00		31. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 490.00				P	11/26/2008	01/06/2009
							75.00	
856.00		47. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 733.00				P	11/25/2008	01/06/2009
							123.00	
72.00		3. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 56.00				P	01/26/2009	04/02/2009
							16.00	
25.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 24.00				P	06/11/2009	07/14/2009
							1.00	
490.00		20. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 373.00				P	01/26/2009	07/14/2009
							117.00	
28.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 28.00				P	08/25/2009	10/07/2009
326.00		31. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 245.00				P	01/26/2009	11/05/2009
							81.00	
443.00		10. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,109.00				D	10/11/2007	04/02/2009
							-666.00	
44.00		1. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 98.00				P	05/01/2008	04/02/2009
							-54.00	
89.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 182.00				P	08/11/2008	04/02/2009
							-93.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
851.00		27. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,925.00				P	08/11/2008 -1,074.00	04/02/2009
252.00		8. RYDER SYS INC PROPERTY TYPE: SECURITIES 552.00				P	07/10/2008 -300.00	04/02/2009
156.00		5. RYDER SYS INC PROPERTY TYPE: SECURITIES 345.00				P	07/10/2008 -189.00	06/11/2009
965.00		31. RYDER SYS INC PROPERTY TYPE: SECURITIES 2,061.00				P	09/12/2008 -1,096.00	06/11/2009
31.00		1. RYDER SYS INC PROPERTY TYPE: SECURITIES 27.00				P	05/11/2009 4.00	06/11/2009
31.00		1. RYDER SYS INC PROPERTY TYPE: SECURITIES 23.00				P	02/27/2009 8.00	06/11/2009
477.00		19. RYDER SYS INC PROPERTY TYPE: SECURITIES 440.00				P	02/27/2009 37.00	07/13/2009
715.00		50. S E I CORP *COMMON PROPERTY TYPE: SECURITIES 767.00				P	01/07/2009 -52.00	04/15/2009
1,535.00		110. S E I CORP *COMMON PROPERTY TYPE: SECURITIES 1,687.00				P	01/07/2009 -152.00	04/27/2009
6,188.00		221. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 9,184.00				D	08/03/2007 -2,996.00	03/31/2009
291.00		16. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 262.00				P	12/04/2008 29.00	01/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
113.00		3. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 99.00				P	02/27/2009	06/11/2009 14.00
57.00		2. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 141.00				D	07/31/2007	01/26/2009 -84.00
198.00		6. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 423.00				D	07/31/2007	05/11/2009 -225.00
33.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 71.00				D	07/31/2007	07/13/2009 -38.00
162.00		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 353.00				D	07/31/2007	07/14/2009 -191.00
517.00		16. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,119.00				D	12/20/2007	07/14/2009 -602.00
370.00		9. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 630.00				D	12/20/2007	08/25/2009 -260.00
329.00		8. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 554.00				D	09/11/2007	08/25/2009 -225.00
41.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 59.00				P	02/26/2008	08/25/2009 -18.00
206.00		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 121.00				P	04/02/2009	08/25/2009 85.00
453.00		11. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 229.00				P	02/27/2009	08/25/2009 224.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 47.00				P	10/20/2008	07/14/2009
							-4.00	
43.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 46.00				P	06/11/2009	07/14/2009
							-3.00	
87.00		2. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 86.00				P	07/13/2009	07/14/2009
							1.00	
43.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 41.00				P	02/27/2009	07/14/2009
							2.00	
130.00		3. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 121.00				P	04/02/2009	07/14/2009
							9.00	
48.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 40.00				P	04/02/2009	08/25/2009
							8.00	
279.00		7. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 430.00				D	07/31/2007	05/11/2009
							-151.00	
638.00		17. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,044.00				D	07/31/2007	06/11/2009
							-406.00	
525.00		14. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 842.00				P	04/01/2008	06/11/2009
							-317.00	
38.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 41.00				P	11/24/2008	06/11/2009
							-3.00	
338.00		9. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 344.00				P	04/02/2009	06/11/2009
							-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
793.00		18. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,124.00				P	07/10/2008	07/14/2009 -331.00
320.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 437.00				P	07/10/2008	11/23/2009 -117.00
71.00		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 63.00				P	04/02/2009	05/11/2009 8.00
36.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 31.00				P	04/02/2009	06/11/2009 5.00
306.00		10. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 315.00				P	04/02/2009	07/14/2009 -9.00
398.00		13. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 386.00				P	10/20/2008	07/14/2009 12.00
529.00		138. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 534.00				P	07/13/2009	07/14/2009 -5.00
152.00		3. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 166.00				D	08/10/2007	01/26/2009 -14.00
6,554.00		168. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 6,515.00				D	12/08/2004	03/31/2009 39.00
143.00		3. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 166.00				D	08/10/2007	05/11/2009 -23.00
477.00		11. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 607.00				D	08/10/2007	07/14/2009 -130.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
251.00		8. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 251.00				D	11/14/2007	07/14/2009
98.00		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 136.00				D	11/13/2007	08/25/2009 -38.00
32.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 45.00				D	11/13/2007	11/23/2009 -13.00
66.00		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 98.00				P	04/04/2008	01/26/2009 -32.00
198.00		3. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 295.00				P	04/04/2008	06/11/2009 -97.00
1,254.00		19. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 1,762.00				P	05/01/2008	06/11/2009 -508.00
66.00		1. PUBLIC STORAGE INC PROPERTY TYPE: SECURITIES 56.00				P	02/27/2009	06/11/2009 10.00
371.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 650.00				P	07/15/2008	01/06/2009 -279.00
231.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 231.00				P	07/14/2008	03/06/2009
396.00		12. QUALCOMM INC PROPERTY TYPE: SECURITIES 396.00				P	07/15/2008	03/06/2009
198.00		6. QUALCOMM INC PROPERTY TYPE: SECURITIES 198.00				P	08/05/2008	03/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
606.00		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 344.00				P	04/02/2009	05/11/2009 262.00
39.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 23.00				P	04/02/2009	06/11/2009 16.00
36.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 23.00				P	04/02/2009	07/13/2009 13.00
681.00		18. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 412.00				P	04/02/2009	07/14/2009 269.00
154.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 69.00				P	04/02/2009	08/25/2009 85.00
100.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 46.00				P	04/02/2009	10/07/2009 54.00
49.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 23.00				P	04/02/2009	11/23/2009 26.00
32.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 45.00				D	11/14/2007	05/11/2009 -13.00
188.00		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 245.00				P	04/01/2008	07/14/2009 -57.00
31.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 31.00				D	10/18/2007	07/14/2009
470.00		15. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 681.00				D	11/14/2007	07/14/2009 -211.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
224.00		20. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 1,013.00				P	08/11/2008 -789.00	01/26/2009
347.00		31. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 1,335.00				P	09/12/2008 -988.00	01/26/2009
34.00		3. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 66.00				P	10/20/2008 -32.00	01/26/2009
26.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 89.00				D	07/31/2007 -63.00	01/26/2009
198.00		13. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,160.00				D	07/31/2007 -962.00	03/02/2009
15.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 87.00				D	09/11/2007 -72.00	03/02/2009
15.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 86.00				D	08/10/2007 -71.00	03/02/2009
31.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 154.00				P	05/01/2008 -123.00	03/02/2009
46.00		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 118.00				P	10/20/2008 -72.00	03/02/2009
31.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 53.00				P	12/26/2008 -22.00	03/02/2009
153.00		10. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 171.00				P	02/27/2009 -18.00	03/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
327.00		5. PRAXAIR INC PROPERTY TYPE: SECURITIES 310.00				D	11/14/2006	01/06/2009 17.00
4,036.00		90. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,094.00				P	01/07/2009	07/23/2009 942.00
1,121.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 590.00				P	02/26/2009	07/23/2009 531.00
50.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 50.00				P	08/11/2008	04/02/2009
101.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 101.00				P	01/23/2008	05/11/2009
423.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 521.00				P	01/23/2008	07/14/2009 -98.00
106.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 130.00				D	08/10/2007	07/14/2009 -24.00
53.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 63.00				P	11/24/2008	07/14/2009 -10.00
1,427.00		27. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,678.00				D	07/31/2007	07/14/2009 -251.00
228.00		4. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 228.00				D	07/31/2007	10/07/2009
22.00		2. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 121.00				P	06/03/2008	01/26/2009 -99.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35.00		1. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 34.00				P	06/11/2009	11/23/2009 1.00
346.00		10. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 311.00				P	08/25/2009	11/23/2009 35.00
208.00		6. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 179.00				P	10/07/2009	11/23/2009 29.00
35.00		1. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 30.00				P	04/02/2009	11/23/2009 5.00
35.00		1. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 27.00				P	02/27/2009	11/23/2009 8.00
3,140.00		500. POWERSHARES WILDERHILL CLEAN ENERGY PROPERTY TYPE: SECURITIES 9,997.00				P	08/22/2008	03/04/2009 -6,857.00
2,028.00		31. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,108.00				D	05/17/2007	01/06/2009 -80.00
131.00		2. PRAXAIR INC PROPERTY TYPE: SECURITIES 135.00				D	05/16/2007	01/06/2009 -4.00
262.00		4. PRAXAIR INC PROPERTY TYPE: SECURITIES 255.00				D	03/22/2007	01/06/2009 7.00
1,439.00		22. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,393.00				D	11/16/2006	01/06/2009 46.00
1,047.00		16. PRAXAIR INC PROPERTY TYPE: SECURITIES 998.00				D	11/14/2006	01/06/2009 49.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 47.00				D	07/31/2007	08/25/2009
248.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 233.00				D	07/31/2007	10/07/2009 15.00
14,881.00		1834.862 PIMCO FOREIGN BOND FUND UNHEDGE PROPERTY TYPE: SECURITIES 19,888.00				P	05/29/2008	03/25/2009 -5,007.00
4,149.00		177. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 7,908.00				D	12/08/2004	03/31/2009 -3,759.00
1,664.00		71. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 2,729.00				D	12/28/2007	03/31/2009 -1,065.00
938.00		40. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,536.00				D	12/27/2007	03/31/2009 -598.00
469.00		20. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 760.00				D	12/26/2007	03/31/2009 -291.00
1,922.00		82. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 3,020.00				D	11/09/2007	03/31/2009 -1,098.00
29.00		1. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 39.00				D	07/31/2007	07/13/2009 -10.00
348.00		12. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 470.00				D	07/31/2007	07/14/2009 -122.00
553.00		16. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES 627.00				D	07/31/2007	11/23/2009 -74.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11.00		.625 PFIZER INC PROPERTY TYPE: SECURITIES 11.00				D	08/09/2007	11/04/2009
1,039.00		40. PHARMACEUTICAL PRODUCT DEVELOPMENT I PROPERTY TYPE: SECURITIES 1,087.00				P	01/07/2009	01/14/2009 -48.00
232.00		10. PHARMACEUTICAL PRODUCT DEVELOPMENT I PROPERTY TYPE: SECURITIES 272.00				P	01/07/2009	04/06/2009 -40.00
463.00		20. PHARMACEUTICAL PRODUCT DEVELOPMENT I PROPERTY TYPE: SECURITIES 463.00				P	01/07/2009	04/06/2009
1,644.00		70. PHARMACEUTICAL PRODUCT DEVELOPMENT I PROPERTY TYPE: SECURITIES 1,902.00				P	01/07/2009	04/13/2009 -258.00
470.00		20. PHARMACEUTICAL PRODUCT DEVELOPMENT I PROPERTY TYPE: SECURITIES 520.00				P	12/13/2008	04/13/2009 -50.00
109.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 109.00				D	07/31/2007	04/02/2009
36.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 36.00				D	08/10/2007	04/02/2009
73.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 73.00				D	09/11/2007	04/02/2009
43.00		1. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 47.00				D	07/31/2007	07/13/2009 -4.00
1,367.00		32. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,489.00				D	07/31/2007	07/14/2009 -122.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		3. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 45.00				P	02/27/2009	04/02/2009 -7.00
146.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 207.00				P	01/23/2008	02/27/2009 -61.00
49.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 68.00				P	05/01/2008	02/27/2009 -19.00
1,054.00		19. PEPSICO INC PROPERTY TYPE: SECURITIES 1,252.00				D	07/31/2007	07/14/2009 -198.00
63.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 66.00				D	07/31/2007	11/23/2009 -3.00
335.00		12. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 387.00				P	10/14/2008	01/06/2009 -52.00
2,177.00		78. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 2,473.00				D	09/05/2007	01/06/2009 -296.00
113.00		8. PFIZER INC PROPERTY TYPE: SECURITIES 189.00				D	07/31/2007	05/11/2009 -76.00
1,747.00		119. PFIZER INC PROPERTY TYPE: SECURITIES 2,807.00				D	07/31/2007	07/14/2009 -1,060.00
711.00		42. PFIZER INC PROPERTY TYPE: SECURITIES 991.00				D	07/31/2007	08/25/2009 -280.00
150.00		9. PFIZER INC PROPERTY TYPE: SECURITIES 150.00				D	07/31/2007	10/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
91.00		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 77.00				D	07/31/2007	11/23/2009
							14.00	
36.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 32.00				P	05/11/2009	06/11/2009
							4.00	
151.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 160.00				P	05/11/2009	07/14/2009
							-9.00	
422.00		14. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 392.00				P	04/02/2009	07/14/2009
							30.00	
36.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 28.00				P	04/02/2009	08/25/2009
							8.00	
78.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 56.00				P	04/02/2009	10/07/2009
							22.00	
27.00		1. PENNEY J C INC PROPERTY TYPE: SECURITIES 29.00				P	05/11/2009	07/13/2009
							-2.00	
426.00		16. PENNEY J C INC PROPERTY TYPE: SECURITIES 471.00				P	05/11/2009	07/14/2009
							-45.00	
30.00		1. PENNEY J C INC PROPERTY TYPE: SECURITIES 35.00				P	10/07/2009	11/23/2009
							-5.00	
75.00		6. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 107.00				P	01/26/2009	04/02/2009
							-32.00	
717.00		57. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 971.00				P	12/26/2008	04/02/2009
							-254.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 83.00				P	06/13/2008	11/23/2009 -1.00
718.00		39. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 711.00				P	10/31/2008	01/06/2009 7.00
1,400.00		76. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,369.00				P	10/29/2008	01/06/2009 31.00
276.00		16. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 308.00				D	07/31/2007	01/26/2009 -32.00
108.00		7. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 108.00				D	07/31/2007	02/27/2009
374.00		20. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 374.00				D	07/31/2007	05/11/2009
42.00		2. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 39.00				D	07/31/2007	06/11/2009 3.00
20.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 19.00				D	07/31/2007	07/13/2009 1.00
1,215.00		59. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,136.00				D	07/31/2007	07/14/2009 79.00
90.00		4. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 77.00				D	07/31/2007	08/25/2009 13.00
42.00		2. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 39.00				D	07/31/2007	10/07/2009 3.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
659.00		13. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 992.00				D	07/31/2007	10/07/2009
							-333.00	
203.00		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 200.00				P	08/25/2009	10/07/2009
							3.00	
56.00		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 50.00				P	08/25/2009	11/23/2009
							6.00	
56.00		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 39.00				P	11/24/2008	11/23/2009
							17.00	
224.00		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 153.00				P	02/27/2009	11/23/2009
							71.00	
52.00		1. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 91.00				P	06/03/2008	02/27/2009
							-39.00	
442.00		7. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 634.00				P	06/03/2008	05/11/2009
							-192.00	
493.00		7. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 634.00				P	06/03/2008	06/11/2009
							-141.00	
309.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 453.00				P	06/03/2008	07/13/2009
							-144.00	
317.00		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 453.00				P	06/03/2008	07/14/2009
							-136.00	
190.00		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 250.00				P	06/13/2008	07/14/2009
							-60.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,764.00		88. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 5,096.00				P	09/18/2008	03/31/2009
							-332.00	
866.00		16. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 479.00				D	12/17/2004	03/31/2009
							387.00	
5,197.00		96. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 2,862.00				D	02/07/2005	03/31/2009
							2,335.00	
346.00		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 464.00				P	10/01/2008	01/06/2009
							-118.00	
99.00		2. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 111.00				P	02/27/2008	01/06/2009
							-12.00	
2,716.00		55. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,031.00				P	02/04/2008	01/06/2009
							-315.00	
346.00		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 382.00				P	02/28/2008	01/06/2009
							-36.00	
1,333.00		27. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,460.00				P	02/11/2008	01/06/2009
							-127.00	
194.00		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 309.00				P	04/01/2008	01/26/2009
							-115.00	
184.00		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 305.00				D	07/31/2007	04/02/2009
							-121.00	
526.00		12. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 916.00				D	07/31/2007	07/14/2009
							-390.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
345.00		28. MYLAN LABS INC PROPERTY TYPE: SECURITIES 262.00				P	12/26/2008	07/14/2009
							83.00	
49.00		4. MYLAN LABS INC PROPERTY TYPE: SECURITIES 37.00				P	12/26/2008	07/14/2009
							12.00	
125.00		7. MYLAN LABS INC PROPERTY TYPE: SECURITIES 114.00				P	10/07/2009	11/23/2009
							11.00	
70.00		4. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 172.00				P	05/02/2008	03/31/2009
							-102.00	
2,716.00		155. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 6,412.00				P	03/03/2008	03/31/2009
							-3,696.00	
683.00		39. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 1,611.00				P	03/03/2008	03/31/2009
							-928.00	
1,344.00		90. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,247.00				P	01/07/2009	01/26/2009
							97.00	
705.00		45. NETAPP INC COM PROPERTY TYPE: SECURITIES 624.00				P	01/07/2009	02/06/2009
							81.00	
1,927.00		110. NETAPP INC COM PROPERTY TYPE: SECURITIES 1,525.00				P	01/07/2009	05/08/2009
							402.00	
419.00		8. NIKE INC CL B PROPERTY TYPE: SECURITIES 465.00				P	07/16/2008	01/06/2009
							-46.00	
105.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 116.00				P	07/17/2008	01/06/2009
							-11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		26. MOTOROLA INC PROPERTY TYPE: SECURITIES 472.00				D	05/31/2007	03/31/2009 -363.00
1,466.00		350. MOTOROLA INC PROPERTY TYPE: SECURITIES 6,265.00				D	12/08/2004	03/31/2009 -4,799.00
478.00		114. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,829.00				P	01/03/2008	03/31/2009 -1,351.00
1,110.00		265. MOTOROLA INC PROPERTY TYPE: SECURITIES 4,013.00				P	01/04/2008	03/31/2009 -2,903.00
746.00		178. MOTOROLA INC PROPERTY TYPE: SECURITIES 700.00				P	02/11/2009	03/31/2009 46.00
483.00		39. MYLAN LABS INC PROPERTY TYPE: SECURITIES 368.00				P	12/26/2008	02/27/2009 115.00
278.00		20. MYLAN LABS INC PROPERTY TYPE: SECURITIES 189.00				P	12/26/2008	04/02/2009 89.00
14.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 9.00				P	12/26/2008	05/11/2009 5.00
523.00		38. MYLAN LABS INC PROPERTY TYPE: SECURITIES 359.00				P	12/26/2008	06/11/2009 164.00
122.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 94.00				P	12/26/2008	07/13/2009 28.00
73.00		6. MYLAN LABS INC PROPERTY TYPE: SECURITIES 56.00				P	12/26/2008	07/13/2009 17.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
56.00		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 56.00				07/31/2007	07/14/2009
31.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 30.00				06/11/2009	10/07/2009
62.00		2. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 62.00				07/30/2007	10/07/2009
93.00		3. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 93.00				07/31/2007	10/07/2009
31.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 31.00				08/10/2007	10/07/2009
6,805.00		210. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 5,009.00				04/01/2009	11/04/2009
603.00		144. MOTOROLA INC PROPERTY TYPE: SECURITIES 3,102.00				11/08/2006	03/31/2009
360.00		86. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,834.00				11/13/2006	03/31/2009
641.00		153. MOTOROLA INC PROPERTY TYPE: SECURITIES 3,260.00				06/07/2006	03/31/2009
964.00		230. MOTOROLA INC PROPERTY TYPE: SECURITIES 4,191.00				03/16/2007	03/31/2009
348.00		83. MOTOROLA INC PROPERTY TYPE: SECURITIES 1,511.00				05/31/2007	03/31/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
518.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 682.00				P 05/01/2008 -164.00	06/11/2009
515.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 796.00				P 05/01/2008 -281.00	07/14/2009
398.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 398.00				P 05/01/2008	11/23/2009
80.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 80.00				P 08/11/2008	11/23/2009
159.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 159.00				P 04/02/2009	11/23/2009
159.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 159.00				P 05/11/2009	11/23/2009
159.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 159.00				P 08/25/2009	11/23/2009
50,000.00		50000. MORGAN J P & CO INC SUB NOTE PROPERTY TYPE: SECURITIES 50,457.00				D 07/19/2007 -457.00	01/15/2009
119.00		6. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 385.00				D 07/31/2007 -266.00	01/26/2009
142.00		7. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 449.00				D 07/31/2007 -307.00	02/27/2009
785.00		28. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,797.00				D 07/31/2007 -1,012.00	07/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150.00		6. MICROSOFT CORP PROPERTY TYPE: SECURITIES 174.00				D	07/31/2007 -24.00	10/07/2009
1,248.00		40. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,135.00				D	07/11/2007 113.00	12/30/2009
2,496.00		80. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,103.00				D	07/18/2005 393.00	12/30/2009
3,680.00		150. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 2,771.00				P	01/07/2009 909.00	11/04/2009
2,500.00		50. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 2,257.00				P	01/07/2009 243.00	10/16/2009
1,080.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,198.00				P	10/08/2008 -118.00	01/06/2009
1,944.00		27. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,234.00				D	10/13/2006 710.00	01/06/2009
2,016.00		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,279.00				D	08/07/2006 737.00	01/06/2009
4,607.00		64. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,784.00				D	07/28/2006 1,823.00	01/06/2009
324.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 455.00				P	05/01/2008 -131.00	01/26/2009
155.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 227.00				P	05/01/2008 -72.00	02/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 40.00				P	08/25/2009	10/07/2009 -3.00
309.00		19. MICROSOFT CORP PROPERTY TYPE: SECURITIES 553.00				D	07/31/2007	02/27/2009 -244.00
3,378.00		183. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,837.00				D	02/02/2005	03/31/2009 -1,459.00
351.00		19. MICROSOFT CORP PROPERTY TYPE: SECURITIES 351.00				D	02/02/2005	03/31/2009
3,175.00		172. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,175.00				D	06/27/2005	03/31/2009
701.00		38. MICROSOFT CORP PROPERTY TYPE: SECURITIES 701.00				D	09/26/2006	03/31/2009
782.00		40. MICROSOFT CORP PROPERTY TYPE: SECURITIES 782.00				D	07/31/2007	05/11/2009
91.00		4. MICROSOFT CORP PROPERTY TYPE: SECURITIES 116.00				D	07/31/2007	06/11/2009 -25.00
2,317.00		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,908.00				D	07/31/2007	07/14/2009 -591.00
116.00		5. MICROSOFT CORP PROPERTY TYPE: SECURITIES 116.00				D	07/31/2007	07/14/2009
248.00		10. MICROSOFT CORP PROPERTY TYPE: SECURITIES 291.00				D	07/31/2007	08/25/2009 -43.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		.878 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 34.00				P	04/01/2008 -4.00	11/19/2009
167.00		6. METLIFE INC PROPERTY TYPE: SECURITIES 362.00				D	07/31/2007 -195.00	01/26/2009
23.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 61.00				D	07/19/2007 -38.00	03/31/2009
23.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 36.00				D	08/26/2007 -13.00	03/31/2009
1,845.00		82. METLIFE INC PROPERTY TYPE: SECURITIES 2,618.00				P	10/08/2008 -773.00	03/31/2009
2,115.00		94. METLIFE INC PROPERTY TYPE: SECURITIES 2,653.00				P	10/09/2008 -538.00	03/31/2009
297.00		12. METLIFE INC PROPERTY TYPE: SECURITIES 725.00				D	07/31/2007 -428.00	04/02/2009
434.00		13. METLIFE INC PROPERTY TYPE: SECURITIES 785.00				D	07/31/2007 -351.00	05/11/2009
478.00		15. METLIFE INC PROPERTY TYPE: SECURITIES 906.00				D	07/31/2007 -428.00	06/11/2009
96.00		3. METLIFE INC PROPERTY TYPE: SECURITIES 98.00				P	12/26/2008 -2.00	06/11/2009
447.00		14. METLIFE INC PROPERTY TYPE: SECURITIES 259.00				P	02/27/2009 188.00	06/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		2. MERCK & CO INC PROPERTY TYPE: SECURITIES 50.00				D	07/31/2007	02/27/2009
2,036.00		76. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,274.00				D	07/31/2007	03/31/2009 -238.00
2,438.00		91. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,445.00				P	12/10/2008	03/31/2009 -7.00
54.00		2. MERCK & CO INC PROPERTY TYPE: SECURITIES 54.00				D	07/15/2007	03/31/2009
54.00		2. MERCK & CO INC PROPERTY TYPE: SECURITIES 100.00				D	07/31/2007	07/13/2009 -46.00
403.00		15. MERCK & CO INC PROPERTY TYPE: SECURITIES 747.00				D	07/31/2007	07/14/2009 -344.00
81.00		3. MERCK & CO INC PROPERTY TYPE: SECURITIES 146.00				D	08/10/2007	07/14/2009 -65.00
54.00		2. MERCK & CO INC PROPERTY TYPE: SECURITIES 97.00				D	07/17/2007	07/14/2009 -43.00
27.00		1. MERCK & CO INC PROPERTY TYPE: SECURITIES 39.00				P	05/01/2008	07/14/2009 -12.00
134.00		5. MERCK & CO INC PROPERTY TYPE: SECURITIES 192.00				P	04/01/2008	07/14/2009 -58.00
33.00		1. MERCK & CO INC PROPERTY TYPE: SECURITIES 38.00				P	04/01/2008	08/25/2009 -5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
90.00		3. MEDTRONIC INC PROPERTY TYPE: SECURITIES 153.00				D	07/31/2007	02/27/2009 -63.00
403.00		12. MEDTRONIC INC PROPERTY TYPE: SECURITIES 612.00				D	07/31/2007	05/11/2009 -209.00
343.00		10. MEDTRONIC INC PROPERTY TYPE: SECURITIES 320.00				P	01/08/2009	06/01/2009 23.00
1,028.00		30. MEDTRONIC INC PROPERTY TYPE: SECURITIES 946.00				P	01/07/2009	06/01/2009 82.00
235.00		7. MEDTRONIC INC PROPERTY TYPE: SECURITIES 357.00				D	07/31/2007	06/11/2009 -122.00
568.00		17. MEDTRONIC INC PROPERTY TYPE: SECURITIES 867.00				D	07/31/2007	07/14/2009 -299.00
6,108.00		160. MEDTRONIC INC PROPERTY TYPE: SECURITIES 5,046.00				P	01/07/2009	08/26/2009 1,062.00
80.00		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 102.00				D	07/31/2007	11/23/2009 -22.00
80.00		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 97.00				P	04/01/2008	11/23/2009 -17.00
276.00		11. MERCK & CO INC PROPERTY TYPE: SECURITIES 324.00				P	01/07/2009	02/27/2009 -48.00
1,854.00		74. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,854.00				P	01/07/2009	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,810.00		60. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,092.00				D	05/15/2007	01/06/2009 718.00
2,286.00		36. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,843.00				D	07/02/2007	01/06/2009 443.00
1,778.00		28. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,416.00				D	05/11/2007	01/06/2009 362.00
4,064.00		64. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,130.00				D	04/17/2007	01/06/2009 934.00
55.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 58.00				P	01/26/2009	05/11/2009 -3.00
57.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 58.00				P	01/26/2009	07/13/2009 -1.00
57.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 58.00				P	06/11/2009	07/14/2009 -1.00
744.00		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES 625.00				D	07/31/2007	07/14/2009 119.00
64.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 57.00				P	10/07/2009	11/23/2009 7.00
426.00		9. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 404.00				P	05/11/2009	07/14/2009 22.00
142.00		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 129.00				P	04/02/2009	07/14/2009 13.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 33.00				P	06/11/2009	10/07/2009
							-1.00	
403.00		12. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 394.00				P	06/11/2009	11/23/2009
							9.00	
34.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32.00				P	06/10/2009	11/23/2009
							2.00	
636.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 678.00				P	10/08/2008	01/06/2009
							-42.00	
3,657.00		23. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,489.00				D	02/14/2007	01/06/2009
							1,168.00	
1,908.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,285.00				D	03/01/2007	01/06/2009
							623.00	
2,385.00		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,563.00				D	03/13/2007	01/06/2009
							822.00	
572.00		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES 483.00				P	10/10/2008	01/06/2009
							89.00	
762.00		12. MCDONALDS CORP PROPERTY TYPE: SECURITIES 625.00				D	05/18/2007	01/06/2009
							137.00	
3,683.00		58. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,014.00				D	05/17/2007	01/06/2009
							669.00	
2,540.00		40. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,065.00				D	06/26/2007	01/06/2009
							475.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122.00		12. MACYS INC COM PROPERTY TYPE: SECURITIES 95.00				P	02/27/2009	04/02/2009 27.00
30.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 55.00				D	07/31/2007	01/26/2009 -25.00
405.00		14. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 769.00				D	07/31/2007	04/02/2009 -364.00
249.00		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 439.00				D	07/31/2007	05/11/2009 -190.00
93.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 161.00				P	02/26/2008	05/11/2009 -68.00
125.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 197.00				D	08/10/2007	05/11/2009 -72.00
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 26.00				P	10/20/2008	05/11/2009 5.00
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 25.00				P	12/26/2008	05/11/2009 6.00
156.00		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 117.00				P	02/27/2009	05/11/2009 39.00
233.00		8. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 263.00				P	06/11/2009	07/14/2009 -30.00
29.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 29.00				P	06/11/2009	07/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,329.00		53.2 LORILLARD INC COM PROPERTY TYPE: SECURITIES 3,487.00				D	11/09/2007 -158.00	03/31/2009
4,587.00		201. LOWES COS INC PROPERTY TYPE: SECURITIES 5,783.00				D	07/28/2006 -1,196.00	01/06/2009
3,058.00		134. LOWES COS INC PROPERTY TYPE: SECURITIES 3,445.00				P	09/19/2008 -387.00	01/06/2009
2,396.00		105. LOWES COS INC PROPERTY TYPE: SECURITIES 2,046.00				P	10/14/2008 350.00	01/06/2009
567.00		41. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 2,433.00				D	09/11/2007 -1,866.00	01/26/2009
28.00		2. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 114.00				P	04/11/2008 -86.00	01/26/2009
28.00		2. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 102.00				P	07/10/2008 -74.00	01/26/2009
14.00		1. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 23.00				P	10/20/2008 -9.00	01/26/2009
618.00		61. MACYS INC COM PROPERTY TYPE: SECURITIES 1,257.00				P	09/12/2008 -639.00	04/02/2009
122.00		12. MACYS INC COM PROPERTY TYPE: SECURITIES 117.00				P	01/26/2009 5.00	04/02/2009
253.00		25. MACYS INC COM PROPERTY TYPE: SECURITIES 213.00				P	12/26/2008 40.00	04/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
637.00		8. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 793.00				D	07/31/2007	07/14/2009 -156.00
25.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 48.00				D	07/31/2007	01/26/2009 -23.00
22.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 50.00				D	07/14/2007	03/31/2009 -28.00
1,094.00		50. LOEWS CORP PROPERTY TYPE: SECURITIES 2,457.00				D	10/19/2007	03/31/2009 -1,363.00
1,422.00		65. LOEWS CORP PROPERTY TYPE: SECURITIES 2,983.00				D	11/09/2007	03/31/2009 -1,561.00
2,057.00		94. LOEWS CORP PROPERTY TYPE: SECURITIES 3,411.00				P	10/03/2008	03/31/2009 -1,354.00
115.00		5. LOEWS CORP PROPERTY TYPE: SECURITIES 239.00				D	07/31/2007	04/02/2009 -124.00
212.00		8. LOEWS CORP PROPERTY TYPE: SECURITIES 382.00				D	07/31/2007	07/14/2009 -170.00
27.00		1. LOEWS CORP PROPERTY TYPE: SECURITIES 46.00				D	08/10/2007	07/14/2009 -19.00
186.00		7. LOEWS CORP PROPERTY TYPE: SECURITIES 310.00				P	02/26/2008	07/14/2009 -124.00
1,364.00		21.8 LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,530.00				D	10/19/2007	03/31/2009 -166.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
743.00		211. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 703.00				P	01/26/2009	04/02/2009
							40.00	
1,089.00		32. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,089.00				P	09/12/2008	04/02/2009
165.00		5. LILLY ELI & CO PROPERTY TYPE: SECURITIES 233.00				P	09/12/2008	07/14/2009
							-68.00	
230.00		7. LILLY ELI & CO PROPERTY TYPE: SECURITIES 266.00				P	01/26/2009	07/14/2009
							-36.00	
34.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 38.00				P	01/26/2009	08/25/2009
							-4.00	
1,134.00		45. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 1,031.00				P	01/07/2009	02/06/2009
							103.00	
1,931.00		23. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,586.00				P	09/19/2008	01/06/2009
							-655.00	
839.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 834.00				D	09/07/2006	01/06/2009
							5.00	
504.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 492.00				D	08/10/2006	01/06/2009
							12.00	
9,738.00		116. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 9,329.00				D	07/28/2006	01/06/2009
							409.00	
5,162.00		76. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 4,415.00				D	12/08/2004	03/31/2009
							747.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
115.00		5. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 115.00				P	01/26/2009	04/02/2009
594.00		22. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 584.00				P	12/26/2008	07/14/2009
							10.00	
22.00		1. KROGER CO PROPERTY TYPE: SECURITIES 27.00				P	11/24/2008	07/14/2009
							-5.00	
431.00		20. KROGER CO PROPERTY TYPE: SECURITIES 525.00				D	07/31/2007	07/14/2009
							-94.00	
599.00		28. KROGER CO PROPERTY TYPE: SECURITIES 736.00				D	07/31/2007	10/07/2009
							-137.00	
21.00		1. KROGER CO PROPERTY TYPE: SECURITIES 26.00				P	04/01/2008	10/07/2009
							-5.00	
21.00		1. KROGER CO PROPERTY TYPE: SECURITIES 22.00				P	04/02/2009	10/07/2009
							-1.00	
207.00		9. KROGER CO PROPERTY TYPE: SECURITIES 192.00				P	08/25/2009	11/23/2009
							15.00	
69.00		3. KROGER CO PROPERTY TYPE: SECURITIES 62.00				P	02/27/2009	11/23/2009
							7.00	
65.00		22. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 74.00				P	01/26/2009	02/27/2009
							-9.00	
620.00		176. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 590.00				P	01/26/2009	04/02/2009
							30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
714.00		20. KOHLS CORP PROPERTY TYPE: SECURITIES 752.00				P	01/07/2009	01/14/2009
							-38.00	
1,544.00		40. KOHLS CORP PROPERTY TYPE: SECURITIES 1,504.00				P	01/07/2009	01/28/2009
							40.00	
1,222.00		30. KOHLS CORP PROPERTY TYPE: SECURITIES 1,128.00				P	01/07/2009	03/20/2009
							94.00	
900.00		20. KOHLS CORP PROPERTY TYPE: SECURITIES 752.00				P	01/07/2009	04/03/2009
							148.00	
44.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 46.00				P	06/11/2009	07/13/2009
							-2.00	
437.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 451.00				P	04/02/2009	07/14/2009
							-14.00	
2,072.00		40. KOHLS CORP PROPERTY TYPE: SECURITIES 1,504.00				P	01/07/2009	08/14/2009
							568.00	
3,072.00		60. KOHLS CORP PROPERTY TYPE: SECURITIES 2,257.00				P	01/07/2009	08/19/2009
							815.00	
58.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 53.00				P	08/25/2009	10/07/2009
							5.00	
580.00		10. KOHLS CORP PROPERTY TYPE: SECURITIES 451.00				P	04/02/2009	10/07/2009
							129.00	
327.00		6. KOHLS CORP PROPERTY TYPE: SECURITIES 270.00				P	04/02/2009	11/23/2009
							57.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
119.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 128.00				P	09/12/2008	08/25/2009 -9.00
9.00		1. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 13.00				D	08/15/2007	01/26/2009 -4.00
28.00		4. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 51.00				D	08/15/2007	04/02/2009 -23.00
14.00		2. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 23.00				P	08/11/2008	04/02/2009 -9.00
55.00		8. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 88.00				P	02/26/2008	04/02/2009 -33.00
28.00		4. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 43.00				P	09/12/2008	04/02/2009 -15.00
7.00		1. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 11.00				D	11/14/2007	04/02/2009 -4.00
275.00		40. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 424.00				D	10/11/2007	04/02/2009 -149.00
193.00		28. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 281.00				P	06/03/2008	04/02/2009 -88.00
268.00		39. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 376.00				P	05/01/2008	04/02/2009 -108.00
48.00		7. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 53.00				P	02/27/2009	04/02/2009 -5.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 61.00				D	08/10/2007 -3.00	07/14/2009
464.00		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 486.00				D	07/31/2007 -22.00	07/14/2009
232.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 232.00				D	07/31/2007	07/14/2009
123.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 121.00				D	07/31/2007 2.00	08/25/2009
60.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 61.00				D	07/31/2007 -1.00	10/07/2009
47.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 68.00				D	07/31/2007 -21.00	02/27/2009
103.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 135.00				D	07/31/2007 -32.00	05/11/2009
424.00		8. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 541.00				D	07/31/2007 -117.00	07/14/2009
212.00		4. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 270.00				D	08/10/2007 -58.00	07/14/2009
212.00		4. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 259.00				P	04/01/2008 -47.00	07/14/2009
239.00		4. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 259.00				P	04/01/2008 -20.00	08/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
310.00		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 310.00				D	07/31/2007	07/14/2009
44.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 44.00				D	07/31/2007	08/25/2009
91.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 89.00				D	07/31/2007	10/07/2009 2.00
59.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 59.00				P	07/30/2008	01/06/2009
4,399.00		74. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,671.00				P	10/08/2008	01/06/2009 -272.00
892.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 892.00				P	10/08/2008	01/06/2009
153.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 215.00				P	08/11/2008	02/27/2009 -62.00
56.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 72.00				P	08/11/2008	06/11/2009 -16.00
174.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 215.00				P	08/11/2008	07/14/2009 -41.00
232.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 264.00				D	10/11/2007	07/14/2009 -32.00
928.00		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 973.00				P	08/19/2008	07/14/2009 -45.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
886.00		6. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 703.00				P	01/07/2009	04/27/2009
							183.00	
750.00		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 586.00				P	01/07/2009	05/15/2009
							164.00	
633.00		4. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 469.00				P	01/07/2009	06/26/2009
							164.00	
791.00		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 548.00				P	01/08/2009	06/26/2009
							243.00	
633.00		4. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 411.00				P	01/28/2009	06/26/2009
							222.00	
25.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 44.00				D	07/31/2007	01/26/2009
							-19.00	
69.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 133.00				D	07/31/2007	02/27/2009
							-64.00	
6,535.00		250. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,429.00				D	12/08/2004	03/31/2009
							-2,894.00	
26.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 26.00				D	12/08/2004	03/31/2009
36.00		1. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 44.00				D	07/31/2007	05/11/2009
							-8.00	
1,483.00		43. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,908.00				D	07/31/2007	07/14/2009
							-425.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,583.00		128. INTEL CORP PROPERTY TYPE: SECURITIES 1,850.00				P	01/07/2009	10/16/2009 733.00
19.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 19.00				P	02/26/2008	11/23/2009
92.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 128.00				P	08/11/2008	02/27/2009 -36.00
459.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 557.00				D	07/31/2007	02/27/2009 -98.00
101.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 111.00				D	07/31/2007	04/02/2009 -10.00
1,966.00		19. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,117.00				D	07/31/2007	07/14/2009 -151.00
2,923.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,189.00				P	01/07/2009	07/28/2009 734.00
243.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 223.00				D	07/31/2007	10/07/2009 20.00
15.00		1. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 16.00				P	06/11/2009	07/13/2009 -1.00
527.00		35. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 549.00				P	06/11/2009	07/14/2009 -22.00
25.00		1. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 22.00				P	10/07/2009	11/23/2009 3.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,078.00		100. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 4,889.00				P	02/25/2008 -1,811.00	03/31/2009
14.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 14.00				D	09/11/2007	01/26/2009
191.00		15. INTEL CORP PROPERTY TYPE: SECURITIES 388.00				D	09/11/2007 -197.00	02/27/2009
33.00		2. INTEL CORP PROPERTY TYPE: SECURITIES 52.00				D	09/11/2007 -19.00	06/11/2009
165.00		10. INTEL CORP PROPERTY TYPE: SECURITIES 243.00				D	09/21/2007 -78.00	07/14/2009
726.00		44. INTEL CORP PROPERTY TYPE: SECURITIES 916.00				P	02/26/2008 -190.00	07/14/2009
396.00		24. INTEL CORP PROPERTY TYPE: SECURITIES 620.00				D	09/11/2007 -224.00	07/14/2009
16.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 16.00				D	09/11/2007	07/14/2009
20.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 26.00				D	09/10/2007 -6.00	10/07/2009
20.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 27.00				D	08/23/2007 -7.00	10/16/2009
20.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 26.00				D	09/23/2007 -6.00	10/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		4. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 64.00				P	04/01/2008	05/11/2009 -28.00
205.00		23. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 285.00				P	07/10/2008	05/11/2009 -80.00
456.00		61. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 755.00				P	07/10/2008	07/13/2009 -299.00
203.00		27. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 334.00				P	07/10/2008	07/14/2009 -131.00
68.00		9. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 83.00				P	10/20/2008	07/14/2009 -15.00
8.00		1. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 9.00				P	06/11/2009	07/14/2009 -1.00
38.00		5. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 19.00				P	02/27/2009	07/14/2009 19.00
667.00		64. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 247.00				P	02/27/2009	08/25/2009 420.00
48.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 66.00				P	11/24/2008	04/02/2009 -18.00
604.00		42. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 688.00				P	11/24/2008	07/14/2009 -84.00
14.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 14.00				P	11/24/2008	07/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
369.00		12. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 695.00				D	07/31/2007 -326.00	07/14/2009
185.00		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 337.00				D	09/11/2007 -152.00	07/14/2009
62.00		2. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 104.00				P	08/11/2008 -42.00	07/14/2009
31.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 48.00				P	09/12/2008 -17.00	07/14/2009
116.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 143.00				P	09/12/2008 -27.00	11/23/2009
39.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 37.00				P	10/07/2009 2.00	11/23/2009
12.00		2. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 43.00				D	09/11/2007 -31.00	01/26/2009
128.00		30. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 647.00				D	09/11/2007 -519.00	04/02/2009
4.00		1. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 20.00				D	09/21/2007 -16.00	04/02/2009
17.00		4. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 78.00				D	11/14/2007 -61.00	04/02/2009
98.00		11. HOST HOTELS & RESORTS INC REIT PROPERTY TYPE: SECURITIES 215.00				D	11/14/2007 -117.00	05/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
221.00		6. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 224.00				P	06/11/2009	07/14/2009 -3.00
1,142.00		31. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 861.00				D	09/12/2005	07/14/2009 281.00
135.00		3. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 83.00				D	09/12/2005	08/25/2009 52.00
47.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 28.00				D	09/12/2005	10/07/2009 19.00
21.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 29.00				P	09/12/2008	02/27/2009 -8.00
21.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 26.00				D	12/20/2007	02/27/2009 -5.00
125.00		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES 131.00				D	12/20/2007	04/02/2009 -6.00
25.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 26.00				D	12/20/2007	05/11/2009 -1.00
693.00		30. HOME DEPOT INC PROPERTY TYPE: SECURITIES 786.00				D	12/20/2007	07/14/2009 -93.00
99.00		3. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 99.00				D	07/31/2007	01/26/2009
36.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 58.00				D	07/31/2007	06/11/2009 -22.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
364.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 546.00				P	03/19/2008	01/06/2009 -182.00
1,577.00		26. HESS CORP COM PROPERTY TYPE: SECURITIES 2,266.00				P	03/20/2008	01/06/2009 -689.00
2,603.00		47. HESS CORP COM PROPERTY TYPE: SECURITIES 2,697.00				D	04/23/2007	03/31/2009 -94.00
59.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 118.00				P	05/19/2008	04/02/2009 -59.00
122.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 235.00				P	05/19/2008	06/11/2009 -113.00
183.00		3. HESS CORP COM PROPERTY TYPE: SECURITIES 331.00				P	07/10/2008	06/11/2009 -148.00
487.00		8. HESS CORP COM PROPERTY TYPE: SECURITIES 755.00				P	08/11/2008	06/11/2009 -268.00
61.00		1. HESS CORP COM PROPERTY TYPE: SECURITIES 55.00				P	10/20/2008	06/11/2009 6.00
205.00		6. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 176.00				P	02/27/2009	04/02/2009 29.00
307.00		9. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 250.00				D	09/12/2005	04/02/2009 57.00
35.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 28.00				D	09/12/2005	05/11/2009 7.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,053.00		146. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,053.00				D	12/08/2004	03/31/2009
267.00		37. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 267.00				D	08/01/2006	03/31/2009
216.00		30. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 216.00				D	11/13/2006	03/31/2009
108.00		15. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,429.00				D	07/26/2007	03/31/2009 -1,321.00
123.00		17. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 123.00				D	07/26/2007	03/31/2009
2,315.00		140. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 10,371.00				D	12/10/2004	05/11/2009 -8,056.00
11.00		1. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 74.00				D	12/10/2004	07/13/2009 -63.00
399.00		35. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 2,593.00				D	12/10/2004	07/14/2009 -2,194.00
1,209.00		54. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 4,000.00				D	12/10/2004	08/25/2009 -2,791.00
22.00		1. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 14.00				P	06/11/2009	08/25/2009 8.00
1,820.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 3,957.00				P	05/20/2008	01/06/2009 -2,137.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 75.00				P	04/02/2009	07/14/2009 7.00
489.00		6. GRAINGER W W INC PROPERTY TYPE: SECURITIES 433.00				P	01/26/2009	07/14/2009 56.00
98.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 90.00				P	08/25/2009	11/23/2009 8.00
5,560.00		280. HCP INC REIT PROPERTY TYPE: SECURITIES 4,920.00				P	04/01/2009	04/03/2009 640.00
19.00		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 36.00				D	07/31/2007	01/26/2009 -17.00
32.00		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 90.00				P	06/27/2008	03/31/2009 -58.00
2,324.00		147. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 2,706.00				P	11/11/2008	03/31/2009 -382.00
575.00		35. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 1,271.00				D	07/31/2007	04/02/2009 -696.00
16.00		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 33.00				D	08/10/2007	04/02/2009 -17.00
16.00		1. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 17.00				P	12/26/2008	04/02/2009 -1.00
33.00		2. HALLIBURTON * COM PROPERTY TYPE: SECURITIES 33.00				P	02/27/2009	04/02/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
165.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 189.00				D	07/31/2007	08/25/2009 -24.00
189.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 189.00				D	07/31/2007	10/07/2009
567.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 553.00				D	07/08/2007	10/09/2009 14.00
378.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 216.00				D	12/07/2004	10/09/2009 162.00
654.00		13. GOODRICH B F CO PROPERTY TYPE: SECURITIES 573.00				P	05/11/2009	07/14/2009 81.00
62.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 57.00				P	08/25/2009	11/23/2009 5.00
248.00		4. GOODRICH B F CO PROPERTY TYPE: SECURITIES 213.00				P	10/07/2009	11/23/2009 35.00
339.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 562.00				P	06/03/2008	02/27/2009 -223.00
847.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,123.00				P	06/03/2008	07/14/2009 -276.00
424.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 423.00				P	07/13/2009	07/14/2009 1.00
67.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 72.00				P	01/26/2009	02/27/2009 -5.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
498.00		11. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 411.00				D	07/31/2007 87.00	07/14/2009
1,008.00		11. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,565.00				D	07/29/2006 -557.00	01/06/2009
275.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 394.00				D	07/22/2006 -119.00	01/06/2009
2,383.00		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,802.00				D	12/07/2004 -419.00	01/06/2009
456.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 456.00				D	07/31/2007	02/27/2009
291.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 291.00				D	07/30/2007	03/20/2009
194.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 194.00				D	07/30/2007	03/20/2009
137.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 206.00				D	08/12/2007 -69.00	05/11/2009
149.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 206.00				D	08/12/2007 -57.00	07/14/2009
893.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,132.00				D	07/31/2007 -239.00	07/14/2009
298.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 298.00				D	07/31/2007	07/14/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		23. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 596.00				D	12/08/2004	03/31/2009 -554.00
489.00		270. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 489.00				D	12/08/2004	03/31/2009
746.00		136. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 3,566.00				D	12/10/2004	05/11/2009 -2,820.00
17.00		3. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 79.00				D	12/10/2004	07/13/2009 -62.00
304.00		53. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,390.00				D	12/10/2004	07/14/2009 -1,086.00
73.00		6. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 157.00				D	12/10/2004	10/07/2009 -84.00
1,394.00		28. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,241.00				P	11/25/2008	01/06/2009 153.00
486.00		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 374.00				D	07/31/2007	01/26/2009 112.00
91.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 75.00				D	07/31/2007	02/27/2009 16.00
45.00		1. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 45.00				P	04/02/2009	07/14/2009
91.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 90.00				P	05/11/2009	07/14/2009 1.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.00		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 91.00				P	08/11/2008 -50.00	06/11/2009
335.00		29. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 774.00				P	09/12/2008 -439.00	07/14/2009
612.00		53. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,036.00				P	12/10/2008 -424.00	07/14/2009
242.00		21. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 634.00				P	08/11/2008 -392.00	07/14/2009
127.00		11. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 127.00				P	08/11/2008	07/14/2009
60.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 56.00				D	07/31/2007 4.00	01/26/2009
589.00		10. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 560.00				D	07/31/2007 29.00	07/14/2009
137.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 129.00				P	10/07/2009 8.00	11/23/2009
85.00		47. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 1,559.00				D	05/04/2006 -1,474.00	03/31/2009
136.00		75. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2,424.00				D	11/13/2006 -2,288.00	03/31/2009
391.00		216. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 5,292.00				P	01/07/2008 -4,901.00	03/31/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,973.00		21. GENENTECH INC PROPERTY TYPE: SECURITIES 934.00				D	03/11/2005	03/12/2009 1,039.00
7,869.00		130. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 8,761.00				D	07/28/2006	01/06/2009 -892.00
707.00		57. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 707.00				P	01/07/2009	01/23/2009
99.00		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 99.00				P	01/07/2009	01/23/2009
46.00		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 46.00				P	01/07/2009	02/02/2009
1,282.00		111. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,785.00				P	01/07/2009	02/02/2009 -503.00
520.00		45. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 520.00				P	01/07/2009	02/02/2009
54.00		5. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 54.00				D	07/31/2007	04/02/2009
173.00		16. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 173.00				D	08/10/2007	04/02/2009
130.00		12. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 130.00				P	04/01/2008	04/02/2009
86.00		8. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 86.00				P	08/11/2008	04/02/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15.00		1. GAP INC PROPERTY TYPE: SECURITIES 15.00				P	04/01/2008	07/14/2009
20.00		1. GAP INC PROPERTY TYPE: SECURITIES 20.00				P	03/31/2008	08/25/2009
419.00		21. GAP INC PROPERTY TYPE: SECURITIES 424.00				P	04/01/2008	08/25/2009 -5.00
22.00		1. GAP INC PROPERTY TYPE: SECURITIES 20.00				P	04/01/2008	10/07/2009 2.00
1,179.00		14. GENENTECH INC PROPERTY TYPE: SECURITIES 1,147.00				P	10/14/2008	01/06/2009 32.00
1,769.00		21. GENENTECH INC PROPERTY TYPE: SECURITIES 1,619.00				P	10/08/2008	01/06/2009 150.00
8,425.00		100. GENENTECH INC PROPERTY TYPE: SECURITIES 4,988.00				D	12/07/2004	01/06/2009 3,437.00
425.00		5. GENENTECH INC PROPERTY TYPE: SECURITIES 423.00				P	01/08/2009	02/20/2009 2.00
1,021.00		12. GENENTECH INC PROPERTY TYPE: SECURITIES 599.00				D	12/07/2004	02/20/2009 422.00
1,101.00		12. GENENTECH INC PROPERTY TYPE: SECURITIES 599.00				D	12/07/2004	03/10/2009 502.00
94.00		1. GENENTECH INC PROPERTY TYPE: SECURITIES 50.00				D	12/07/2004	03/12/2009 44.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
668.00		28. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,130.00				D	07/31/2007	07/14/2009 -462.00
24.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 24.00				D	07/31/2007	07/14/2009
87.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 121.00				D	07/31/2007	08/25/2009 -34.00
59.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 81.00				D	07/31/2007	10/07/2009 -22.00
90.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 121.00				D	07/31/2007	11/23/2009 -31.00
926.00		9. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 718.00				P	07/23/2009	10/06/2009 208.00
1,689.00		15. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,197.00				P	07/23/2009	10/21/2009 492.00
22.00		2. GAP INC PROPERTY TYPE: SECURITIES 40.00				P	04/01/2008	02/27/2009 -18.00
116.00		8. GAP INC PROPERTY TYPE: SECURITIES 161.00				P	04/01/2008	04/02/2009 -45.00
463.00		28. GAP INC PROPERTY TYPE: SECURITIES 565.00				P	04/01/2008	05/11/2009 -102.00
723.00		48. GAP INC PROPERTY TYPE: SECURITIES 969.00				P	04/01/2008	07/14/2009 -246.00

Gains and Losses From Section 1256 Contracts and Straddles

► Attach to your tax return.

OMB No 1545-0644

2009

Attachment
Sequence No **82**

Name(s) shown on tax return **IR SUC TUW R D FARMER TRUST**
(78-01-100-8635910)

Identifying number
59-7278980

Check all applicable boxes (see instructions) **A** ☐ Mixed straddle election **C** ☐ Mixed straddle account election
B ☐ Straddle-by-straddle identification election **D** ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 18		114.
2 Add the amounts on line 1 in columns (b) and (c)	2 ()	114.
3 Net gain or (loss) Combine line 2, columns (b) and (c)	3	114.
4 Form 1099-B adjustments. See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	114.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	114.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	46.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	68.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11a ()	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11b ()	

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2009)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	155.	155.
AK STL HLDG CORP	13.	13.
AT&T INC	816.	816.
ABBOTT LABS	318.	318.
ABBOTT LABS NT	2,938.	2,938.
AIR PRODS & CHEMS INC	137.	137.
ALLEGHENY TECHNOLOGIES INC	10.	10.
ALLSTATE CORP	32.	32.
ALTRIA GROUP INC	538.	538.
AMERICAN EXPRESS CO	35.	35.
AMERICAN EXPRESS CR CORP MTN SER C	3,579.	3,579.
ANADARKO PETE CORP	5.	5.
ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #U	17.	17.
AON CORP	35.	35.
APACHE CORP	83.	83.
APPLIED MATLS INC	6.	6.
ARCHER DANIELS MIDLAND CO	21.	21.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	159.	159.
AUTOMATIC DATA PROCESSING INC	83.	83.
BB&T CORPORATION	14.	14.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	580.	580.
BANK NEW YORK MELLON CORP COM	83.	83.
BAXTER INTL INC	22.	22.
BEST BUY INC	33.	33.
BHP LTD SPONSORED ADR	41.	41.
BLOCK H & R INC	44.	44.
BOEING CO	215.	215.
BRISTOL MYERS SQUIBB CO COM	334.	334.
BURLINGTON NORTHERN SANTA FE CORP	15.	15.
CBS CORP CL B COM	93.	93.
CF INDS HLDGS INC COM	3.	3.
CSX CORP	28.	28.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CVS CAREMARK CORP COM	106.	106.
CA INC COM	28.	28.
CAMPBELL SOUP CO	21.	21.
CAPITAL ONE FINANCIAL CORP	15.	15.
CATERPILLAR INC	5.	5.
CHEVRONTXACO CORP COM	416.	416.
CHUBB CORP	16.	16.
COACH INC COM	21.	21.
COCA COLA CO	323.	323.
COLUMBIA ACORN FUND CLASS Z SHARES	220.	220.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	364.	364.
CMG ULTRA SHORT TERM BOND FUND	1,860.	1,860.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	3,517.	3,517.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,030.	2,030.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	190.	190.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	568.	568.
COLUMBIA CASH RESERVES TRUST CLASS	806.	806.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,857.	1,857.
COMCAST CORP CL A COM	10.	10.
COMCAST CORP NEW CL A SPL	18.	18.
CONOCOPHILLIPS COM	112.	112.
CONSOL ENERGY INC COM	4.	4.
CONSOLIDATED EDISON CO NY INC SR UNSECD	2,688.	2,688.
CORNING INC	14.	14.
CUMMINS ENGINE INC	7.	7.
DARDEN RESTAURANTS INC	55.	55.
DEERE & CO	80.	80.
DENTSPLY INTL INC NEW	30.	30.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	304.	304.
DISNEY (WALT) COMPANY	26.	26.
DISCOVER FINL SVCS COM	2.	2.
DOVER CORP	23.	23.
DOW CHEM CO	34.	34.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DU PONT E I DE NEMOURS & CO	34.	34.
ENSCO INTERNATIONAL INC	1.	1.
EOG RESOURCES INC	59.	59.
EASTMAN CHEM CO	53.	53.
EDISON INTERNATIONAL	47.	47.
EMERSON ELEC CO	174.	174.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	10.	10.
EXELON CORP COM	58.	58.
EXXON MOBIL CORPORATION	219.	219.
FPL GROUP INC	241.	241.
FEDERAL HOME LN BKS CONS BD CALL 4/9/09	1,250.	1,250.
FEDERAL HOME LN BKS CONS BD CALL 4/15/09	1,000.	1,000.
FEDERAL HOME LN BKS CONS BD CALL 4/29/09	855.	855.
FEDEX CORP	9.	9.
FIFTH THIRD BANCORP COM	3.	3.
FIRSTENERGY CORP	20.	20.
FL PWR & LT CO DTD 4/4/2003 5.625% DUE 4	2,109.	2,109.
FRANKLIN RES INC COM	127.	127.
GAP INC	39.	39.
GENERAL ELEC CO	324.	324.
GENERAL MILLS INC	40.	40.
GENUINE PARTS CO	248.	248.
GENWORTH FINL INC NT	2,875.	2,875.
GEORGIA PWR CO BD	2,625.	2,625.
GOLDMAN SACHS GROUP INC	72.	72.
GOLDMAN SACHS GROUP INC NT	2,850.	2,850.
GOODRICH B F CO	13.	13.
GRAINGER W W INC	28.	28.
HSBC HLDGS PLC SPON ADR NEW	76.	76.
HALLIBURTON * COM	17.	17.
HARTFORD FINANCIAL SVCS GRP	95.	95.
HEALTH CARE REIT INC	357.	357.
HEINZ H J CO	244.	244.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HESS CORP COM	19.	19.
HEWLETT PACKARD CO	84.	84.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	463.	463.
HOME DEPOT INC	54.	54.
HONEYWELL INTERNATIONAL INC	236.	236.
HUDSON CITY BANCORP INC COM	44.	44.
ILLINOIS TOOL WKS INC	62.	62.
INTEL CORP	299.	299.
INTERNATIONAL BUSINESS MACHS	100.	100.
INTERNATIONAL PAPER CO	3.	3.
J P MORGAN CHASE & CO COM	156.	156.
JP MORGAN CHASE DTD 3/9/04 4.875% DUE 3/	2,438.	2,438.
JOHNSON & JOHNSON	268.	268.
KIMBERLY CLARK CORP	523.	523.
KRAFT FOODS INC CL A COM	356.	356.
KROGER CO	13.	13.
ESTEE LAUDER COMPANIES CL A	9.	9.
LILLY ELI & CO	490.	490.
LILLY ELI & CO NT	2,600.	2,600.
LINEAR TECHNOLOGY CORP	106.	106.
LOCKHEED MARTIN CORPORATION	78.	78.
LOEWS CORP	21.	21.
LORILLARD INC COM	69.	69.
LOWES COS INC	13.	13.
MACYS INC COM	14.	14.
MARATHON OIL CORP COM	14.	14.
MCDONALDS CORP	58.	58.
MEDTRONIC INC	109.	109.
MERCK & CO INC	156.	156.
MERRILL LYNCH & CO INC SUB NT	3,025.	3,025.
METLIFE INC	11.	11.
MICROSOFT CORP	450.	450.
MICROCHIP TECHNOLOGY INC	153.	153.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MOLSON COORS BREWING CO CL B	86.	86.
MONSANTO CO NEW COM	19.	19.
MORGAN J P & CO INC SUB NOTE	1,500.	1,500.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	65.	65.
MOTOROLA INC	73.	73.
NATIONAL OILWELL VARCO INC COM	237.	237.
NIKE INC CL B	89.	89.
NOKIA CORP SPONSORED ADR	338.	338.
NOBLE ENERGY INC COM	36.	36.
NORTHROP GRUMMAN CORP	35.	35.
OCCIDENTAL PETROLEUM CORP	41.	41.
OMNICOM GROUP	72.	72.
ORACLE SYS CORP	46.	46.
PEABODY ENERGY CORP COM	6.	6.
PENNEY J C INC	15.	15.
PEPCO HLDGS INC COM	18.	18.
PEPSICO INC	74.	74.
PETROLEO BRASILEIRO SA PETROBR SPONSORED	73.	73.
PFIZER INC	189.	189.
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	13.	13.
PHILIP MORRIS INTL INC COM	554.	554.
PIMCO COMMODITY REALRETURN STRATEGY FUND	3,673.	3,673.
PITNEY BOWES INC	140.	140.
POWERSHARES WATER RESOURCES PORT	58.	58.
POWERSHARES DB AGRIC FUND COM CL F	8.	8.
PRICE T ROWE GROUP INC COM	62.	62.
PROCTER & GAMBLE CO	343.	343.
PRUDENTIAL FINL INC COM	17.	17.
PUBLIC SVC ENTERPRISE GROUP	67.	67.
PUBLIC STORAGE INC	25.	25.
QUALCOMM INC	153.	153.
QUESTAR CORP COMMON	22.	22.
QWEST COMMUNICATIONS INTL INC	40.	40.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
RAYTHEON CO COM NEW	90.	90.
REYNOLDS AMERICAN INC COM	116.	116.
ROCKWELL INTL CORP	39.	39.
RYDER SYS INC	29.	29.
SBC COMMUNICATIONS INC NT	2,650.	2,650.
SCHERING PLOUGH CORP COM	11.	11.
SCHLUMBERGER LTD FOREIGN	91.	91.
SCHWAB CHARLES CORP NEW COM	53.	53.
SEALED AIR CORP	22.	22.
SEMPRA ENERGY	9.	9.
SIMON PPTY GROUP INC NEW COM	63.	63.
STAPLES INC	97.	97.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	61.	61.
STATE STREET CORP	6.	6.
STRYKER CORP	13.	13.
SUNOCO, INC	38.	38.
SUNTRUST BKS INC	22.	22.
SUPERVALU INC	15.	15.
SYSCO CORP	118.	118.
TJX COS INC NEW	12.	12.
TARGET CORP	60.	60.
TESORO PETROLEUM CP	10.	10.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	43.	43.
TEXAS INSTRS INC	40.	40.
3M CO COM	269.	269.
TIME WARNER INC NEW	12.	12.
TIME WARNER INC NEW COM	23.	23.
TRAVELERS COS INC COM	112.	112.
US BANCORP DEL COM NEW	160.	160.
UNILEVER N V-W/I (NET/USD) US9047847093	511.	511.
UNION PAC CORP	162.	162.
UNITED PARCEL SERVICE CL B	250.	250.
UNITED STS STL CORP NEW COM	21.	21.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP	44.	44.
UNUMPROVIDENT CORP	11.	11.
V F CORP	27.	27.
VALERO ENERGY CORP - NEW	9.	9.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	1,522.	1,522.
VERIZON COMMUNICATIONS	651.	651.
VERIZON MD INC DEB SER A	3,063.	3,063.
VODAFONE GROUP PLC SPONSORED ADR	427.	427.
VULCAN MATLS CO	104.	104.
WAL MART STORES INC	168.	168.
WALGREEN CO	3.	3.
WELLS FARGO COMPANY	218.	218.
WINDSTREAM CORP COM	49.	49.
WYETH COM	8.	8.
XTO ENERGY INC COM	9.	9.
YUM BRANDS INC COM	36.	36.
TYCO INTL LTD COM	6.	6.
TOTAL	74,691.	74,691.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS OIL & GAS ROYALTY INCOME	3,421.	3,421.
	-----	-----
TOTALS	3,421.	3,421.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ROSS RAINEY & BINNS, PLLC - COURT ACCOUNTING	3,560.			3,560.
TOTALS	3,560.	NONE	NONE	3,560.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	4,000.			4,000.
TOTALS	4,000.	NONE	NONE	4,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	147.	147.
FEDERAL ESTIMATES - INCOME	100.	
FOREIGN TAXES ON QUALIFIED FOR	847.	847.
FOREIGN TAXES ON NONQUALIFIED	135.	135.
	-----	-----
TOTALS	1,229.	1,129.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY EXPENSES -		
PRODUCTION TAXES	395.	395.
OK STATE TAX W/H	164.	164.
OTHER INVESTMENT	2.	2.
INVESTMENT ADVISORY		
FEE - OUTSIDE	5,840.	5,840.
PORTFOLIO FEE-		
POWERSHARES DBA	49.	49.
GRAVESITE FLOWERS	696.	
	-----	-----
TOTALS	7,146.	6,450.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2008	423.
Y/E SALES ADJUSTMENT - 2008	1,344.
ROC ADJUSTMENT - 2009	359.
Y/E WASH SALE ADJUSTMENT - 2008	893.
NET ROUNDING	9.
PURCHASED ACCRUED INTEREST - 2008	71.

TOTAL	3,099.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT - 2009	2,161.
ROC ADJUSTMENT - 2008	133.
Y/E SALES ADJUSTMENT - 2009	506.
BASIS ADJUSTMENT - SALES - 2009	171.
MINERAL ASSET ADJUSTMENT	7.

TOTAL	2,978.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OK

IR SUC TUW R D FARMER TRUST

59-7278980

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

111 WESTMINISTER ST
PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 19,185.

TOTAL COMPENSATION:

19,185.

=====

STATEMENT 16

IR SUC TUW R D FARMER TRUST 59-7278980
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

OKLAHOMA 4-H FOUNDATION, INC.

ADDRESS:

205 4-H YOUTH DEVELOPMENT BLDG
STILLWATER, OK 74078-6062

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 113,564.

TOTAL GRANTS PAID:

113,564.

=====

STATEMENT 17

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE		GROSS		COST OR BASIS	LOSS	GAIN
	ACQUIRED	SOLD	SALES	PRICE			
POWERSHARES DB AGRICULTURE FUND	12/31/2009	12/31/2009		114.			114.
TOTAL GAINS AND LOSSES							114.

IR SUC TUW R D FARMER TRUST (78-01-100-8635910)

59-7278980

Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	115 000	3,626.61	5,318.75
00130H105	AES CORP	121.000	891.24	1,610.51
001547108	AK STL HLDG CORP	46 000	635.56	982.10
00184X105	AOL INC	3.000	60.08	69.84
00206R102	AT&T INC	472.000	12,523.12	13,230.16
002824100	ABBOTT LABS	245.000	11,665.14	13,227.55
002824AT7	ABBOTT LABS	50,000.000	50,338.50	55,149.50
00507V109	ACTIVISION BLIZZARD INC	440 000	4,731.07	4,888.40
00724F101	ADOBE SYS INC	34.000	739.24	1,250.52
009158106	AIR PRODS & CHEMS INC	95.000	5,415.00	7,700.70
01741R102	ALLEGHENY TECHNOLOGIES INC	16 000	487.82	716.32
02209S103	ALTRIA GROUP INC	525 000	9,125.06	10,305.75
023135106	AMAZON COM INC	15.000	1,757.72	2,017.80
025816109	AMERICAN EXPRESS CO	34 000	829.39	1,377.68
0258M0CY3	AMERICAN EXPRESS CR CORP	50,000 000	50,449.50	56,194.00
031162100	AMGEN INC	23 000	1,216.85	1,301.11
032511107	ANADARKO PETE CORP	17 000	850.00	1,061.14
037411105	APACHE CORP	103.000	8,545.54	10,626.51
037833100	APPLE INC	88 000	14,132.81	18,544.42
039483102	ARCHER DANIELS MIDLAND CO	16 000	410.92	500.96
046353108	ASTRAZENECA PLC	270 000	9,493.61	12,673.80
053332102	AUTOZONE INC	4 000	484.08	632.28
054937107	BB&T CORP	42 000	1,054.05	1,065.54
055622104	BP P L C	230 000	9,229.90	13,333.10
064058100	BANK NEW YORK MELLON CORP	23 000	758.47	643.31
071813109	BAXTER INTL INC	17.000	881.20	997.56
09062X103	BIOGEN IDEC INC	17 000	696.19	909.50
093671105	BLOCK H & R INC	19.000	338.37	429.78
097023105	BOEING CO	200 000	10,066.03	10,826.00
110122108	BRISTOL MYERS SQUIBB CO	477 000	10,142.64	12,044.25
126408103	CSX CORP	24 000	1,132.71	1,163.76
126650100	CVS CAREMARK CORP	343.000	11,988.55	11,048.03
134429109	CAMPBELL SOUP CO	35.000	1,031.39	1,183.00
149123101	CATERPILLAR INC	12.000	621.77	683.88
166764100	CHEVRON CORP	172.000	12,297.83	13,242.28
17275R102	CISCO SYS INC	572 000	11,174.75	13,693.68
172967101	CITIGROUP INC	310 000	1,220.23	1,026.10
189754104	COACH INC	95.000	1,335.77	3,470.35
191216100	COCA COLA CO	167 000	7,709.51	9,519.00
194162103	COLGATE PALMOLIVE CO	12 000	1,020.04	985.80
197199409	COLUMBIA ACORN FUND	4,452.677	100,000.00	109,892.07
197199813	COLUMBIA ACORN INTERNATIONAL	627.668	25,000.00	21,503.91
19765E823	CMG ULTRA SHORT TERM BOND	10,970.800	100,163.58	100,382.82
19765H586	COLUMBIA INTERNATIONAL VALUE	12,123.051	196,980.46	172,026.09
19765H636	COLUMBIA MARSICO INTERNATIONAL	6,343.220	91,849.82	67,745.59
19765J764	COLUMBIA SMALL CAP VALUE FUND	2,753.737	35,000.00	30,263.57
19765J830	COLUMBIA MID CAP VALUE FUND	5,660.377	75,000.00	62,716.98
19765Y514	COLUMBIA VALUE AND	3,994.910	200,000.00	170,942.20
19765Y688	COLUMBIA SELECT LARGE CAP	18,306.707	200,000.00	185,630.01
20030N101	COMCAST CORP	81.000	1,212.20	1,365.66

IR SUC TUW R D FARMER TRUST (78-01-100-8635910)

59-7278980

Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
205363104	COMPUTER SCIENCES CORP	28 000	930 87	1,610.84
20825C104	CONOCOPHILLIPS	204 000	10,487 84	10,418.28
20854P109	CONSOL ENERGY INC	24 000	813.03	1,195.20
209111EK5	CONSOLIDATED EDISON CO NY INC	50,000.000	48,792.00	54,033 50
211994OG8	OIL GAS OR OTHER MINERALS	13.000	13.00	11,971.79
219350105	CORNING INC	36 000	511 74	695 16
237194105	DARDEN RESTAURANTS INC	130.000	4,747.72	4,559 10
244199105	DEERE & CO	55 000	2,324 30	2,974.95
24702R101	DELL INC	68 000	896.44	976 48
249030107	DENTSPLY INTL INC NEW	200 000	5,440 20	7,034 00
25243Q205	DIAGEO PLC	210 000	9,579.30	14,576 10
254687106	DISNEY WALT CO	43.000	1,186 24	1,386 75
254709108	DISCOVER FINL SVCS	88 000	960 49	1,294 48
25490A101	DIRECTV	30.000	719.38	1,000 50
260543103	DOW CHEM CO	22 000	629.61	607.86
268648102	EMC CORP	59 000	1,019 33	1,030 73
277432100	EASTMAN CHEM CO	25 000	685 63	1,506 00
278642103	EBAY INC	53 000	1,430 54	1,247 09
291011104	EMERSON ELEC CO	152 000	5,594 65	6,475 20
29364G103	ENTERGY CORP NEW	14 000	978.77	1,145.76
30161N101	EXELON CORP	25 000	1,206.28	1,221 75
30231G102	EXXON MOBIL CORP	95 000	2,918 24	6,478.05
302571104	FPL GROUP INC	170.000	8,751 60	8,979.40
316773100	FIFTH THIRD BANCORP	88.000	746.22	858.00
345838106	FOREST LABS INC	38 000	1,459 38	1,220 18
354613101	FRANKLIN RES INC	38.000	3,033 05	4,003.30
36467W109	GAMESTOP CORP	170.000	3,951 86	3,729.80
364760108	GAP INC DEL	53.000	890 89	1,110.35
369604103	GENERAL ELEC CO	1,162.000	14,019.41	17,581.06
370334104	GENERAL MLS INC	16.000	899 37	1,132 96
372460105	GENUINE PARTS CO	310 000	9,358.90	11,767 60
37247D106	GENWORTH FINL INC	76 000	1,914.20	862.60
37247DAE6	GENWORTH FINL INC	50,000 000	50,279 50	47,819 50
372917104	GENZYME CORP	100 000	5,490 31	4,901 00
373334GA3	GEORGIA PWR CO	50,000 000	51,134 00	54,118 00
375558103	GILEAD SCIENCES INC	151 000	6,785 40	6,533 77
38141G104	GOLDMAN SACHS GROUP INC	39.000	4,637.38	6,584 76
38141GCG7	GOLDMAN SACHS GROUP INC	50,000 000	50,767.00	53,783 00
382388106	GOODRICH CORP	22 000	996 77	1,413.50
38259P508	GOOGLE INC	22.000	7,766 28	13,639 56
384802104	GRAINGER W W INC	15 000	1,146 29	1,452.45
404280406	HSBC HLDGS PLC	190 000	8,549 24	10,847 10
42217K106	HEALTH CARE REIT INC	250.000	7,605.00	11,080.00
423074103	HEINZ H J CO	290 000	9,712 10	12,400.40
428236103	HEWLETT PACKARD CO	301 000	10,671.76	15,504 51
428236AX1	HEWLETT PACKARD CO	50,000 000	50,400 50	50,710 00
437076102	HOME DEPOT INC	49.000	1,139 36	1,417.57
438516106	HONEYWELL INTL INC	197.000	6,717 26	7,722.40
441060100	HOSPIRA INC	19 000	907.41	969 00
443683107	HUDSON CITY BANCORP	102 000	1,407 88	1,400.46

IR SUC TUW R D FARMER TRUST (78-01-100-8635910)

59-7278980

Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
452308109	ILLINOIS TOOL WKS INC	20.000	1,007.44	959.80
458140100	INTEL CORP	726.000	12,768.87	14,810.40
459200101	INTERNATIONAL BUSINESS MACHS	26.000	2,810.27	3,403.40
460146103	INTL PAPER CO	64.000	1,065.61	1,713.92
46625H100	J P MORGAN CHASE & CO	81.000	3,417.27	3,375.27
46625HBJ8	JP MORGAN CHASE DTD 3/9/04	50,000.000	49,525.50	51,940.00
469814107	JACOBS ENGR GROUP INC DEL	135.000	6,544.35	5,077.35
478160104	JOHNSON & JOHNSON	144.000	7,994.33	9,275.04
494368103	KIMBERLY CLARK CORP	220.000	13,209.20	14,016.20
50075N104	KRAFT FOODS INC	467.000	10,367.81	12,693.06
50540R409	LABORATORY CORP AMER HLDGS	90.000	5,444.85	6,735.60
518439104	LAUDER ESTEE COS INC	16.000	782.99	773.76
524660107	LEGGETT & PLATT INC	57.000	1,134.40	1,162.80
532457108	LILLY ELI & CO	309.000	10,736.42	11,034.39
532457BB3	LILLY ELI & CO	50,000.000	50,837.50	52,941.00
535678106	LINEAR TECHNOLOGY CORP	145.000	3,213.45	4,431.20
539830109	LOCKHEED MARTIN CORP	14.000	1,142.91	1,054.90
540424108	LOEWS CORP	24.000	927.96	872.40
548661107	LOWES COS INC	130.000	2,737.12	3,040.70
580135101	MCDONALDS CORP	21.000	1,010.10	1,311.24
58155Q103	MCKESSON CORP	19.000	1,210.18	1,187.50
58405U102	MEDCO HLTH SOLUTIONS INC	19.000	815.32	1,214.29
585055106	MEDTRONIC INC	27.000	1,195.85	1,187.46
58933Y105	MERCK & CO INC	57.000	1,769.67	2,082.78
5901884M7	MERRILL LYNCH & CO INC	50,000.000	48,977.50	50,450.00
59156R108	METLIFE INC	15.000	594.35	530.25
594918104	MICROSOFT CORP	773.000	18,401.24	23,561.04
60871R209	MOLSON COORS BREWING CO	70.000	2,821.44	3,161.20
61166W101	MONSANTO CO	41.000	3,612.63	3,351.75
617446448	MORGAN STANLEY	188.000	6,024.62	5,564.80
628530107	MYLAN INC	70.000	776.02	1,290.10
637071101	NATIONAL OILWELL VARCO INC	215.000	6,275.85	9,479.35
64110L106	NETFLIX.COM INC	50.000	2,024.27	2,754.50
654106103	NIKE INC	90.000	4,961.46	5,946.30
654902204	NOKIA CORP	620.000	7,483.40	7,967.00
665859104	NORTHERN TR CORP	70.000	3,961.21	3,668.00
674599105	OCCIDENTAL PETE CORP DEL	95.000	7,101.66	7,728.25
681919106	OMNICOM GROUP INC	160.000	4,406.40	6,264.00
68389X105	ORACLE CORP	266.000	4,403.59	6,524.98
693506107	PPG INDS INC	23.000	1,402.69	1,346.42
704549104	PEABODY ENERGY CORP	27.000	756.50	1,220.67
708160106	PENNEY J C CO INC	37.000	1,125.66	984.57
713448108	PEPSICO INC	31.000	1,976.07	1,884.80
717081103	PFIZER INC	157.000	3,141.33	2,855.83
718172109	PHILIP MORRIS INTL INC	259.000	8,868.97	12,481.21
722005667	PIMCO COMMODITY REALRETURN	9,502.448	65,000.00	78,680.27
731572103	POLO RALPH LAUREN CORP	15.000	1,194.26	1,214.70
73935X575	POWERSHARES WATER RESOURCES	500.000	10,918.75	8,430.00
73936B408	POWERSHARES DB AGRIC FUND	250.000	6,983.00	6,610.00
74144T108	PRICE T ROWE GROUP INC	19.000	942.05	1,011.75

IR SUC TUW R D FARMER TRUST (78-01-100-8635910)

59-7278980

Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
742718109	PROCTER & GAMBLE CO	229 000	13,549 20	13,884 27
744320102	PRUDENTIAL FINL INC	23 000	527 06	1,144 48
744573106	PUBLIC SVC ENTERPRISE GROUP	42 000	1,500 07	1,396 50
747525103	QUALCOMM INC	285 000	12,178 25	13,184 10
748356102	QUESTAR CORP	38 000	1,146 99	1,579 66
749121109	QWEST COMMUNICATIONS INTL INC	294 000	1,133 75	1,237 74
755111507	RAYTHEON CO	30 000	1,230 90	1,545 60
78387GAS2	SBC COMMUNICATIONS INC	50,000 000	50,382 50	51,977 00
78442P106	SLM CORP	84 000	933 16	946 68
790849103	ST JUDE MED INC	125 000	4,040 20	4,597 50
806857108	SCHLUMBERGER LTD	139 000	6,117 44	9,047 51
828806109	SIMON PPTY GROUP INC NEW	16 000	569 19	1,276 80
857477103	STATE STR CORP	18 000	978 62	783 72
863667101	STRYKER CORP	125 000	4,855 89	6,296 25
86764P109	SUNOCO INC	37 000	1,039.23	965 70
867914103	SUNTRUST BKS INC	140 000	1,875 90	2,840 60
872540109	TJX COS INC NEW	31 000	872 33	1,133 05
87612E106	TARGET CORP	113 000	4,406 33	5,465 81
88076W103	TERADATA CORP	50 000	1,209 82	1,571 50
881609101	TESORO CORP	73 000	1,084 66	989 15
881624209	TEVA PHARMACEUTICAL INDS LTD	125 000	5,822 85	7,022 50
882508104	TEXAS INSTRS INC	59 000	1,406 54	1,537 54
88579Y101	3M CO	163 000	8,946 85	13,475 21
887317303	TIME WARNER INC	37 000	953 72	1,078 18
89417E109	TRAVELERS COS INC	120 000	4,975 20	5,983 20
902973304	US BANCORP DEL	56 000	1,237 59	1,260 56
904784709	UNILEVER N V	470 000	9,306 00	15,195 10
907818108	UNION PAC CORP	80 000	3,936 43	5,112 00
911312106	UNITED PARCEL SVC INC	126 000	6,697 21	7,228 62
913017109	UNITED TECHNOLOGIES CORP	27 000	1,758 54	1,874 07
91324P102	UNITEDHEALTH GROUP INC	44 000	945 38	1,341 12
91529Y106	UNUM GROUP	56 000	953 80	1,093.12
918204108	V F CORP	65 000	4,704 91	4,760 60
922042858	VANGUARD INTL EQUITY INDEX FDS	2,500 000	68,533 00	102,500 00
92343V104	VERIZON COMMUNICATIONS INC	357 000	11,206 89	11,827 41
92344WAA9	VERIZON MD INC	50,000 000	50,697 00	53,194 00
92553P201	VIACOM INC	33 000	1,012 39	981 09
92857W209	VODAFONE GROUP PLC	500 000	9,285 00	11,545 00
929160109	VULCAN MATLS CO	70 000	4,317 65	3,686 90
931142103	WAL-MART STORES INC	163 000	8,650 70	8,712 35
931422109	WALGREEN CO	19 000	732 62	697 68
949746101	WELLS FARGO & CO	293 000	7,689 41	7,908 07
98385X106	XTO ENERGY INC	37 000	1,571 71	1,721 61
988498101	YUM BRANDS INC	22 000	544 06	769 34
	Cash/Cash Equivalent	99,430 770	99,430 77	99,430 77
		Totals	<u>2,560,070 24</u>	<u>2,678,151 28</u>